Strandwood PTA

Statement of Financial Position

As of October 5, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
9 MO CD	70,769.72
Bingo Account	100.00
E-Deposits Checking	9,940.27
Money Market	25,130.99
Regular Checking	189,328.87
Total Bank Accounts	**$295,269.85**
Accounts Receivable	
Accounts Receivable (A/R)	0.00
IA expense	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$295,269.85**
Other Assets	
Other Assets	0.00
Total Other Assets	**$0.00**
TOTAL ASSETS	**$295,269.85**
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
IA Reserve	96,000.00
Total Long-Term Liabilities	**$96,000.00**
Total Liabilities	**$96,000.00**
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	161,866.29
Net Revenue	37,403.56
Total Equity	**$199,269.85**
TOTAL LIABILITIES AND EQUITY	**$295,269.85**