

# Strandwood PTA

## STATEMENT OF FINANCIAL POSITION

As of September 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bingo Account	100.00
Money Market	25,108.32
New 12MO CD	70,745.16
Regular Checking	107,109.95
Scrip Checking	7,182.45
<b>Total Bank Accounts</b>	<b>\$210,245.88</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
IA expense	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$210,245.88</b>
Other Assets	
Other Assets	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$210,245.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kindergarten Fund (Class2018)	0.00
Outdoor Education	
Class of 2015	204.00
Outdoor Education Fall/2016	8,898.26
<b>Total Outdoor Education</b>	<b>9,102.26</b>
Sutter's Fort	
Sutter's Fort Spring 2015	0.00
Sutter's Fort Spring 2016	5,361.00
<b>Total Sutter's Fort</b>	<b>5,361.00</b>
<b>Total Other Current Liabilities</b>	<b>\$14,463.26</b>
<b>Total Current Liabilities</b>	<b>\$14,463.26</b>
Long-Term Liabilities	
IA Reserve	96,000.00
<b>Total Long-Term Liabilities</b>	<b>\$96,000.00</b>
<b>Total Liabilities</b>	<b>\$110,463.26</b>
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	95,806.02
Net Revenue	3,976.60
<b>Total Equity</b>	<b>\$99,782.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,245.88</b>