

George Mason Elementary School PTA

Balance Sheet

As of September 30, 2021

10/12/21

Accrual Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
United Bank (CHECKING)	51,559.92
Total Checking/Savings	<u>51,559.92</u>
Total Current Assets	<u>51,559.92</u>
TOTAL ASSETS	<u>51,559.92</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets - Music	5,007.60
Retained Earnings	5,352.35
Unrestricted Net Assets	44,580.00
Net Income	<u>-3,380.03</u>
Total Equity	<u>51,559.92</u>
TOTAL LIABILITIES & EQUITY	<u>51,559.92</u>