

George Mason Elementary School PTA

Balance Sheet

As of November 30, 2021

12/11/21

Accrual Basis

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
United Bank (CHECKING)	50,584.16
Total Checking/Savings	50,584.16
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	51,084.16
TOTAL ASSETS	<u>51,084.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,105.00
Total Accounts Payable	-1,105.00
Total Current Liabilities	-1,105.00
Total Liabilities	-1,105.00
Equity	
Restricted Net Assets - Music	4,496.40
Retained Earnings	5,352.35
Unrestricted Net Assets	44,580.00
Net Income	-2,239.59
Total Equity	52,189.16
TOTAL LIABILITIES & EQUITY	<u>51,084.16</u>