

# George Mason Elementary School PTA

## Balance Sheet

As of April 30, 2021

05/20/21

Accrual Basis

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	<u>Apr 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
United Bank (CHECKING)	51,780.66
Total Checking/Savings	51,780.66
Total Current Assets	51,780.66
<b>TOTAL ASSETS</b>	<b><u>51,780.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,280.00
Total Accounts Payable	1,280.00
Other Current Liabilities	
Music Reserve	804.16
Orchestra Reserve	720.31
Spring2Action Music Reserve	5,116.94
Total Other Current Liabilities	6,641.41
Total Current Liabilities	7,921.41
Total Liabilities	7,921.41
Equity	
Opening Bal Equity	15,310.00
Retained Earnings	29,279.17
Net Income	-729.92
Total Equity	43,859.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,780.66</u></b>