

George Mason Elementary School PTA
Balance Sheet
As of March 31, 2022

04/20/22

Accrual Basis

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
United Bank (CHECKING)	47,840.70
Total Checking/Savings	47,840.70
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	48,340.70
TOTAL ASSETS	<u>48,340.70</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets - Music	4,559.80
Retained Earnings	5,352.35
Unrestricted Net Assets	44,580.00
Net Income	-6,151.45
Total Equity	48,340.70
TOTAL LIABILITIES & EQUITY	<u>48,340.70</u>