

# Alta Vista Home & School Club

## Balance Sheet

As of October 6, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
B of A Checking	199,814.75
B of A Savings - 7849	20,012.63
<b>Total Bank Accounts</b>	<b>\$219,827.38</b>
Other Current Assets	
Credit w/ USD	0.00
Prepaid CCP Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$219,827.38</b>
<b>TOTAL ASSETS</b>	<b>\$219,827.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1st Grade Carryforward	0.00
2nd Grade Carryforward	0.00
3rd Grade Carryforward	0.00
4th Grade Carryforward	0.00
Drama Club Payable	-10,509.38
Kinder Grade Carryforward	0.00
Library Payable	-1,004.24
Science Donation	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -11,513.62</b>
<b>Total Current Liabilities</b>	<b>\$ -11,513.62</b>
<b>Total Liabilities</b>	<b>\$ -11,513.62</b>
Equity	
Opening Balance Equity	47,801.67
Retained Earnings	125,335.75
Net Income	58,203.58
<b>Total Equity</b>	<b>\$231,341.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$219,827.38</b>