

Alta Vista Home & School Club

Balance Sheet

As of February 6, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	237,484.01
B of A Savings - 7849	20,013.29
Total Bank Accounts	\$257,497.30
Other Current Assets	
Credit w/ USD	0.00
Prepaid CCP Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$257,497.30
TOTAL ASSETS	\$257,497.30
LIABILITIES AND EQUITY	
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
Total Other Current Liabilities	\$ -11,513.62
Total Current Liabilities	\$ -11,513.62
Total Liabilities	\$ -11,513.62
Equity	
Opening Balance Equity	47,801.67
Retained Earnings	125,335.75
Net Income	95,873.50
Total Equity	\$269,010.92
TOTAL LIABILITIES AND EQUITY	\$257,497.30