

Alta Vista Home & School Club

Balance Sheet

As of May 9, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	180,640.05
B of A Savings - 7849	20,014.27
Total Bank Accounts	\$200,654.32
Other Current Assets	
Credit w/ USD	0.00
Prepaid CCP Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$200,654.32
TOTAL ASSETS	\$200,654.32
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	39,030.52
Total Equity	\$212,167.94
TOTAL LIABILITIES AND EQUITY	\$200,654.32