

Strandwood PTA

Statement of Financial Position

As of May 27, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
9 MO CD	70,759.66
Bingo Account	100.00
Money Market	25,116.63
Regular Checking	79,150.63
Scrip Checking	7,517.79
Total Bank Accounts	\$182,644.71
Accounts Receivable	
Accounts Receivable (A/R)	0.00
IA expense	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$182,644.71
Other Assets	
Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$182,644.71
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
IA Reserve	96,000.00
Total Long-Term Liabilities	\$96,000.00
Total Liabilities	\$96,000.00
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	110,269.28
Net Revenue	-23,624.57
Total Equity	\$86,644.71
TOTAL LIABILITIES AND EQUITY	\$182,644.71