

Strandwood PTA

STATEMENT OF FINANCIAL POSITION

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
9 MO CD	70,759.66
Bingo Account	100.00
Money Market	25,113.57
Regular Checking	106,866.70
Scrip Checking	7,388.66
Total Bank Accounts	\$210,228.59
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	\$210,228.59
Other Assets	
Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$210,228.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kindergarten Fund (Class2018)	0.00
Outdoor Education	
Class of 2015	204.00
Outdoor Education Fall/2016	8,898.26
Total Outdoor Education	9,102.26
Sutter's Fort	
Sutter's Fort Spring 2015	0.00
Sutter's Fort Spring 2016	5,361.00
Total Sutter's Fort	5,361.00
Total Other Current Liabilities	\$14,463.26
Total Current Liabilities	\$14,463.26
Long-Term Liabilities	
IA Reserve	96,000.00
Total Long-Term Liabilities	\$96,000.00
Total Liabilities	\$110,463.26
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	95,806.02
Net Revenue	3,959.31
Total Equity	\$99,765.33
TOTAL LIABILITIES AND EQUITY	\$210,228.59