# Strandwood PTA

## Statement of Financial Position

As of January 31, 2022

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 9 MO CD | 70,766.11 |
| Bingo Account | 100.00 |
| E-Deposits Checking | 6,211.24 |
| Money Market | 25,123.48 |
| Regular Checking | 116,778.18 |
| **Total Bank Accounts** | **$218,979.01** |
| 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** | **$218,979.01** |
| Other Assets | |
| Other Assets | 0.00 |
| **Total Other Assets** | **$0.00** |
| **TOTAL ASSETS** | **$218,979.01** |
| 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 | 88,339.73 |
| Net Revenue | 34,639.28 |
| **Total Equity** | **$122,979.01** |
| **TOTAL LIABILITIES AND EQUITY** | **$218,979.01** |