

Colonial Road School PTA

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	87,626.00
Checking- Gaming Account	8,100.00
Total Bank Accounts	\$95,726.00
Total Current Assets	\$95,726.00
TOTAL ASSETS	\$95,726.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	75,838.90
Retained Earnings	19,551.38
Net Income	335.72
Total Equity	\$95,726.00
TOTAL LIABILITIES AND EQUITY	\$95,726.00