

# Trailwood Elementary PTA

## BALANCE SHEET

As of October 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Checking Acct.	46,051.90
1070 Savings Acct.	18,679.87
<b>Total Bank Accounts</b>	<b>\$64,731.77</b>
<b>Total Current Assets</b>	<b>\$64,731.77</b>
<b>TOTAL ASSETS</b>	<b>\$64,731.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 Grants & Allocations Payable	0.00
2021 ADMINISTRATION / TEACHERS / STAFF APPRECIATION	
2021-2 Back to School Staff Welcome	-112.60
2021-7 Teacher Appreciation	-58.94
<b>Total 2021 ADMINISTRATION / TEACHERS / STAFF APPRECIATION</b>	<b>-171.54</b>
2023 FAMILY AND COMMUNITY PROGRAMS	
2023-1 Community Outreach / Enrollment Support	
2023-12 P.A.T. -- Preschoolers at Trailwood	-72.03
2023-13 Shawnee Mission Foundation Breakfast	-150.00
2023-14 SMS Project Graduation	-100.00
<b>Total 2023-1 Community Outreach / Enrollment Support</b>	<b>-322.03</b>
2023-2 Family Support / Outreach / Communications	0.00
2023-21 Corresponding Secretary's Helping Hand Fund	-72.22
2023-22 Dads & Donuts	-337.50
2023-24 Ice Cream Social	-274.53
2023-26 Kindergarten Coffee	-45.12
2023-27 Moms & Muffins	-229.37
<b>Total 2023-2 Family Support / Outreach / Communications</b>	<b>-958.74</b>
<b>Total 2023 FAMILY AND COMMUNITY PROGRAMS</b>	<b>-1,280.77</b>
2026 STUDENT PROGRAMS	
2026-1 Classroom Support	
2026-13 Teacher Stipends	0.00
Andrea Beauchamp	-130.10
Becky Webb	-63.85
Catie Donovan	-22.02
Jennifer Nash	-142.01
Julie Nelson	-150.00
Laura Waters	-75.34
Lisa Buckley	-149.95
Mikki Fritz	-139.90
Mindy Rawlston	-110.72

	TOTAL
Nancy Swenson	-97.83
Pam Stevens	-150.00
Susannah Seipel	-150.00
Susie McCullough	-89.55
<b>Total 2026-13 Teacher Stipends</b>	<b>-1,471.27</b>
<b>Total 2026-1 Classroom Support</b>	<b>-1,471.27</b>
2026-3 Instructional Enhancements	
2026-34 Field Trips	-7,500.00
2026-36 Educational Software Licensing	-2,636.00
<b>Total 2026-3 Instructional Enhancements</b>	<b>-10,136.00</b>
2026-40 PTA Student Programs	
2026-41 6th Grade Expenses - ALL	0.00
Tee Shirts	-779.40
<b>Total 2026-41 6th Grade Expenses - ALL</b>	<b>-779.40</b>
<b>Total 2026-40 PTA Student Programs</b>	<b>-779.40</b>
2026-5 Student Recognition	
2026-51 End of Year Student Awards & Plaques	-437.50
<b>Total 2026-5 Student Recognition</b>	<b>-437.50</b>
After School Club Subsidies	
2015-2016	0.00
Flight Time	-5,455.00
<b>Total 2015-2016</b>	<b>-5,455.00</b>
<b>Total After School Club Subsidies</b>	<b>-5,455.00</b>
<b>Total 2026 STUDENT PROGRAMS</b>	<b>-18,279.17</b>
<b>Total 2020 Grants &amp; Allocations Payable</b>	<b>-19,731.48</b>
<b>Total Other Current Liabilities</b>	<b>\$ -19,731.48</b>
<b>Total Current Liabilities</b>	<b>\$ -19,731.48</b>
<b>Total Liabilities</b>	<b>\$ -19,731.48</b>
Equity	
3010 Opening Balance Member Equity	84,492.67
Retained Earnings	5,063.59
Net Income	-5,093.01
<b>Total Equity</b>	<b>\$84,463.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$64,731.77</b>