

Trailwood Elementary PTA

BALANCE SHEET As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Acct.	44,982.95
1070 Savings Acct.	18,675.19
Total Bank Accounts	\$63,658.14
Total Current Assets	\$63,658.14
TOTAL ASSETS	\$63,658.14
LIABILITIES AND EQUITY	
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
Total 2021 ADMINISTRATION / TEACHERS / STAFF APPRECIATION	-112.60
2023 FAMILY AND COMMUNITY PROGRAMS	
2023-2 Family Support / Outreach / Communications	0.00
2023-24 Ice Cream Social	-274.53
2023-26 Kindergarten Coffee	-45.12
Total 2023-2 Family Support / Outreach / Communications	-319.65
Total 2023 FAMILY AND COMMUNITY PROGRAMS	-319.65
2026 STUDENT PROGRAMS	
2026-1 Classroom Support	
2026-13 Teacher Stipends	0.00
Andrea Beauchamp	-130.10
Catie Donovan	-22.02
Jennifer Nash	-142.01
Laura Waters	-75.34
Mikki Fritz	-139.90
Mindy Rawlston	-90.72
Nancy Swenson	-97.83
Susie McCullough	-89.55
Total 2026-13 Teacher Stipends	-787.47
Total 2026-1 Classroom Support	-787.47
2026-3 Instructional Enhancements	
2026-34 Field Trips	-7,500.00
Total 2026-3 Instructional Enhancements	-7,500.00
Total 2026 STUDENT PROGRAMS	-8,287.47
Total 2020 Grants & Allocations Payable	-8,719.72
Total Other Current Liabilities	\$ -8,719.72

	TOTAL
Total Current Liabilities	\$ -8,719.72
Total Liabilities	\$ -8,719.72
Equity	
3010 Opening Balance Member Equity	73,480.91
Retained Earnings	5,063.59
Net Income	-6,166.64
Total Equity	\$72,377.86
TOTAL LIABILITIES AND EQUITY	\$63,658.14