

Trailwood Elementary PTA

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Acct.	50,198.39
1070 Savings Acct.	18,677.57
Total Bank Accounts	\$68,875.96
Total Current Assets	\$68,875.96
TOTAL ASSETS	\$68,875.96
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
2023-27 Moms & Muffins	-229.37
Total 2023-2 Family Support / Outreach / Communications	-549.02
Total 2023 FAMILY AND COMMUNITY PROGRAMS	-549.02
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
Julie Nelson	-150.00
Laura Waters	-75.34
Lisa Buckley	-149.95
Mikki Fritz	-139.90
Mindy Rawlston	-110.72
Nancy Swenson	-97.83
Pam Stevens	-150.00
Susannah Seipel	-87.00
Susie McCullough	-89.55

	TOTAL
Total 2026-13 Teacher Stipends	-1,344.42
Total 2026-1 Classroom Support	-1,344.42
2026-3 Instructional Enhancements	
2026-34 Field Trips	-7,500.00
2026-36 Educational Software Licensing	-2,636.00
Total 2026-3 Instructional Enhancements	-10,136.00
2026-40 PTA Student Programs	
2026-41 6th Grade Expenses - ALL Tee Shirts	0.00 -779.40
Total 2026-41 6th Grade Expenses - ALL	-779.40
Total 2026-40 PTA Student Programs	-779.40
2026-5 Student Recognition	
2026-51 End of Year Student Awards & Plaques	-437.50
Total 2026-5 Student Recognition	-437.50
After School Club Subsidies	
2015-2016 Flight Time	0.00 -3,400.00
Total 2015-2016	-3,400.00
Total After School Club Subsidies	-3,400.00
Total 2026 STUDENT PROGRAMS	-16,097.32
Total 2020 Grants & Allocations Payable	-16,758.94
Total Other Current Liabilities	\$ -16,758.94
Total Current Liabilities	\$ -16,758.94
Total Liabilities	\$ -16,758.94
Equity	
3010 Opening Balance Member Equity	81,520.13
Retained Earnings	5,063.59
Net Income	-948.82
Total Equity	\$85,634.90
TOTAL LIABILITIES AND EQUITY	\$68,875.96