

Hopkins PFA

BALANCE SHEET

As of August 31, 2019

	JUL 2019	AUG 2019
ASSETS		
Current Assets		
Bank Accounts		
Fremont Bank Checking Account (****633)	30,750.94	38,126.54
PayPal account	0.00	0.00
PayPal Bank	0.00	4,774.35
Total Bank Accounts	\$30,750.94	\$42,900.89
Total Current Assets	\$30,750.94	\$42,900.89
TOTAL ASSETS	\$30,750.94	\$42,900.89
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
8th Grade Promotion Donation Rollover	8,645.18	8,645.18
Emergency Fund (non restricted funds)	5,000.00	5,000.00
Retained Earnings	17,105.18	17,105.18
Net Income	0.58	12,150.53
Total Equity	\$30,750.94	\$42,900.89
TOTAL LIABILITIES AND EQUITY	\$30,750.94	\$42,900.89