

Hopkins PFA

BALANCE SHEET

As of September 30, 2019

	JUL 2019	AUG 2019	SEP 2019
ASSETS			
Current Assets			
Bank Accounts			
Fremont Bank Checking Account (****633)	30,750.94	38,126.54	107,903.24
PayPal account	0.00	0.00	0.00
PayPal Bank	0.00	4,774.35	5,768.15
Total Bank Accounts	\$30,750.94	\$42,900.89	\$113,671.39
Total Current Assets	\$30,750.94	\$42,900.89	\$113,671.39
TOTAL ASSETS	\$30,750.94	\$42,900.89	\$113,671.39
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
8th Grade Promotion Donation Rollover	8,645.18	8,645.18	8,645.18
Emergency Fund (non restricted funds)	5,000.00	5,000.00	5,000.00
Retained Earnings	17,105.18	17,105.18	17,105.18
Net Income	0.58	12,150.53	82,921.03
Total Equity	\$30,750.94	\$42,900.89	\$113,671.39
TOTAL LIABILITIES AND EQUITY	\$30,750.94	\$42,900.89	\$113,671.39