

# Hopkins PFA

## BALANCE SHEET

As of October 31, 2019

	JUL 2019	AUG 2019	SEP 2019	OCT 2019
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
Fremont Bank Checking Account (****633)	30,750.94	38,126.54	107,903.24	74,069.17
PayPal account	0.00	0.00	0.00	0.00
PayPal Bank	0.00	4,774.35	5,768.15	5,864.95
<b>Total Bank Accounts</b>	<b>\$30,750.94</b>	<b>\$42,900.89</b>	<b>\$113,671.39</b>	<b>\$79,934.12</b>
<b>Total Current Assets</b>	<b>\$30,750.94</b>	<b>\$42,900.89</b>	<b>\$113,671.39</b>	<b>\$79,934.12</b>
<b>TOTAL ASSETS</b>	<b>\$30,750.94</b>	<b>\$42,900.89</b>	<b>\$113,671.39</b>	<b>\$79,934.12</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
<b>Total Liabilities</b>				
Equity				
8th Grade Promotion Donation Rollover	8,645.18	8,645.18	8,645.18	8,645.18
Emergency Fund (non restricted funds)	5,000.00	5,000.00	5,000.00	5,000.00
Retained Earnings	17,105.18	17,105.18	17,105.18	17,105.18
Net Income	0.58	12,150.53	82,921.03	49,183.76
<b>Total Equity</b>	<b>\$30,750.94</b>	<b>\$42,900.89</b>	<b>\$113,671.39</b>	<b>\$79,934.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,750.94</b>	<b>\$42,900.89</b>	<b>\$113,671.39</b>	<b>\$79,934.12</b>