

Hopkins PFA

BALANCE SHEET

As of December 31, 2019

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019
ASSETS						
Current Assets						
Bank Accounts						
Fremont Bank Checking Account (****633)	30,750.94	38,126.54	107,903.24	74,069.17	57,016.81	56,800.99
PayPal account	0.00	0.00	0.00	0.00	0.00	0.00
PayPal Bank	0.00	4,774.35	5,768.15	5,864.95	5,864.95	6,814.65
Total Bank Accounts	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64
Total Current Assets	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64
TOTAL ASSETS	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64
LIABILITIES AND EQUITY						
Liabilities						
Total Liabilities						
Equity						
8th Grade Promotion Donation Rollover	8,645.18	8,645.18	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	5,000.00	5,000.00
Retained Earnings	17,105.18	17,105.18	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	32,131.40	32,865.28
Total Equity	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64
TOTAL LIABILITIES AND EQUITY	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64