

Hopkins PFA

BALANCE SHEET

As of January 31, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020
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	57,340.11
PayPal account	0.00	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	6,814.65
Total Bank Accounts	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76
Total Current Assets	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76
TOTAL ASSETS	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76
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	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	5,000.00
Retained Earnings	17,105.18	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	33,404.40
Total Equity	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76
TOTAL LIABILITIES AND EQUITY	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76