

Hopkins PFA

BALANCE SHEET

As of February 29, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 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	56,617.32
PayPal account	0.00	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	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	\$63,431.97
Total Current Assets	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76	\$63,431.97
TOTAL ASSETS	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76	\$63,431.97
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	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	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	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	32,681.61
Total Equity	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76	\$63,615.64	\$64,154.76	\$63,431.97
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	\$63,431.97