

# Hopkins PFA

## BALANCE SHEET

As of March 31, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020
<b>ASSETS</b>									
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	55,457.13
PayPal account	0.00	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	6,814.65
<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>\$62,881.76</b>	<b>\$63,615.64</b>	<b>\$64,154.76</b>	<b>\$63,431.97</b>	<b>\$62,271.78</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>\$62,881.76</b>	<b>\$63,615.64</b>	<b>\$64,154.76</b>	<b>\$63,431.97</b>	<b>\$62,271.78</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>\$62,881.76</b>	<b>\$63,615.64</b>	<b>\$64,154.76</b>	<b>\$63,431.97</b>	<b>\$62,271.78</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	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	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	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	31,521.42
<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>\$62,881.76</b>	<b>\$63,615.64</b>	<b>\$64,154.76</b>	<b>\$63,431.97</b>	<b>\$62,271.78</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>	<b>\$62,881.76</b>	<b>\$63,615.64</b>	<b>\$64,154.76</b>	<b>\$63,431.97</b>	<b>\$62,271.78</b>