

Hopkins PFA

BALANCE SHEET

As of April 30, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 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
PayPal account	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
Total Bank Accounts	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76
Total Current Assets	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76
TOTAL ASSETS	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76
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
Emergency Fund (non restricted funds)	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
Net Income	0.58	12,150.53	82,921.03	49,183.76	32,131.40
Total Equity	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76
TOTAL LIABILITIES AND EQUITY	\$30,750.94	\$42,900.89	\$113,671.39	\$79,934.12	\$62,881.76

Hopkins PFA

BALANCE SHEET

As of April 30, 2020

	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020
ASSETS					
Current Assets					
Bank Accounts					
Fremont Bank Checking Account (****633)	56,800.99	57,340.11	56,617.32	55,457.13	55,658.06
PayPal account	0.00	0.00	0.00	0.00	0.00
PayPal Bank	6,814.65	6,814.65	6,814.65	6,814.65	6,814.65
Total Bank Accounts	\$63,615.64	\$64,154.76	\$63,431.97	\$62,271.78	\$62,472.71
Total Current Assets	\$63,615.64	\$64,154.76	\$63,431.97	\$62,271.78	\$62,472.71
TOTAL ASSETS	\$63,615.64	\$64,154.76	\$63,431.97	\$62,271.78	\$62,472.71
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
Emergency Fund (non restricted funds)	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
Net Income	32,865.28	33,404.40	32,681.61	31,521.42	31,722.35
Total Equity	\$63,615.64	\$64,154.76	\$63,431.97	\$62,271.78	\$62,472.71
TOTAL LIABILITIES AND EQUITY	\$63,615.64	\$64,154.76	\$63,431.97	\$62,271.78	\$62,472.71