

Woodside/Uriah Hill PTO  
Balance sheet as of 06/08/2016

6/8/16

**ASSETS**

**Current Assets**

Checking/Savings	
Saving account	5,530.00
Woodside/Uriah Hill PTO	43,662.64
Total Checking/Savings	49,192.64
Total Current Assets	49,192.64

**TOTAL ASSETS** **49,192.64**

**LIABILITIES & EQUITY**

Equity	
Opening Balance Equity	16,005.21
Unrestricted Net Assets	-1,042.97
Net Income	34,230.40
Total Equity	49,192.64

**TOTAL LIABILITIES & EQUITY** **49,192.64**

Note: Bxotops collected in cash during the year: \$653

Box tops submitted and will be redeemed in cash in December 2016: \$1,205.10