

Woodside Uriah Hill PTO
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Saving account	9,530.00
Woodside/Uriah Hill PTO	42,576.63
Total Checking/Savings	<u>52,106.63</u>
Total Current Assets	52,106.63
Other Assets	
Start up cash for register	-409.00
Total Other Assets	<u>-409.00</u>
TOTAL ASSETS	<u>51,697.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	16,005.21
Unrestricted Net Assets	-1,042.97
Net Income	36,735.39
Total Equity	<u>51,697.63</u>
TOTAL LIABILITIES & EQUITY	<u>51,697.63</u>