

11:14 AM  
09/23/16  
Accrual Basis

**Woodside Uriah Hill PTO**  
**Balance Sheet**  
**As of September 23, 2016**

	<u>Sep 23, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Saving account	7,543.44
Saving account No 2	7,273.05
Woodside/Uriah Hill PTO	<u>16,001.89</u>
<b>Total Checking/Savings</b>	<u>30,818.38</u>
<b>Total Current Assets</b>	<u>30,818.38</u>
<b>TOTAL ASSETS</b>	<b><u>30,818.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
End of year PTO consolidation	12,591.84
Opening Balance Equity	26,005.21
Unrestricted Net Assets	36,495.53
Net Income	<u>-44,274.20</u>
<b>Total Equity</b>	<u>30,818.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,818.38</u></b>