

Peekskill CSD PTO
Balance Sheet
As of January 6, 2017

	<u>Jan 6, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Peekskill CSD PTO Checking	14,777.90
Saving account	15,635.99
Saving account No 2	7,348.59
Total Checking/Savings	<u>37,762.48</u>
Other Current Assets	
Refreshment advances	2,594.90
Trunk or Treat Cash Advance	10.00
Total Other Current Assets	<u>2,604.90</u>
Total Current Assets	<u>40,367.38</u>
TOTAL ASSETS	<u>40,367.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other payables	590.37
Performing Arts Dept	
field trip	1,495.00
PerformingArtscosts of T-shirts	-400.00
T-shirt sale	689.05
Total Performing Arts Dept	<u>1,784.05</u>
Performing Arts Sales	-1,784.05
Total Other Current Liabilities	<u>590.37</u>
Total Current Liabilities	<u>590.37</u>
Total Liabilities	590.37
Equity	
End of year PTO consolidation	12,591.84
Opening Balance Equity	26,005.21
Unrestricted Net Assets	30,675.48
Net Income	-29,495.52
Total Equity	<u>39,777.01</u>
TOTAL LIABILITIES & EQUITY	<u>40,367.38</u>