

Woodside Uriah Hill PTO
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Saving account	9,430.00
Woodside/Uriah Hill PTO	38,148.21
Total Checking/Savings	<u>47,578.21</u>
Total Current Assets	47,578.21
Other Assets	
Start up cash for register	400.00
Total Other Assets	<u>400.00</u>
TOTAL ASSETS	<u>47,978.21</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	16,005.21
Unrestricted Net Assets	-3,066.09
Net Income	35,039.09
Total Equity	<u>47,978.21</u>
TOTAL LIABILITIES & EQUITY	<u>47,978.21</u>