

**Peekskill CSD PTO
 Balance Sheet
 As of December 4, 2017**

	Dec 4, 17
ASSETS	
Current Assets	
Checking/Savings	
Peekskill CSD PTO Checking	32,000.05
Saving account	3,695.67
Saving account No 2	8,420.06
Total Checking/Savings	44,115.78
Other Current Assets	
Refreshment advances	2,856.00
Total Other Current Assets	2,856.00
Total Current Assets	46,971.78
Other Assets	
Security Deposits Asset	1,050.00
Start up cash for register	341.50
Total Other Assets	1,391.50
TOTAL ASSETS	48,363.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other payables	500.80
Performing Arts Dept	
field trip	1,495.00
Performing Arts - Svet concert	500.00
PerformingArtscosts of T-shirts	-5,364.00
T-shirt sale	12,740.05
Performing Arts Dept - Other	-7,587.00
Total Performing Arts Dept	1,784.05
Performing Arts Sales	-1,784.05
Total Other Current Liabilities	500.80
Total Current Liabilities	500.80
Total Liabilities	500.80
Equity	
End of year PTO consolidation	12,591.84
Opening Balance Equity	26,005.21
Unrestricted Net Assets	13,531.98
Net Income	-4,266.55
Total Equity	47,862.48
TOTAL LIABILITIES & EQUITY	48,363.28