

**Peekskill CSD PTO**  
**Balance Sheet**  
 As of January 11, 2018

	<u>Jan 11, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peekskill CSD PTO Checking	16,108.60
Saving account	3,695.95
Saving account No 2	8,443.58
<b>Total Checking/Savings</b>	<u>28,248.13</u>
<b>Other Current Assets</b>	
Refreshment advances	2,856.00
<b>Total Other Current Assets</b>	<u>2,856.00</u>
<b>Total Current Assets</b>	31,104.13
<b>Other Assets</b>	
Security Deposits Asset	1,050.00
Start up cash for register	341.50
<b>Total Other Assets</b>	<u>1,391.50</u>
<b>TOTAL ASSETS</b>	<b><u>32,495.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Other payables	500.80
<b>Performing Arts Dept</b>	
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
<b>Total Performing Arts Dept</b>	<u>1,784.05</u>
Performing Arts Sales	-1,784.05
<b>Total Other Current Liabilities</b>	<u>500.80</u>
<b>Total Current Liabilities</b>	<u>500.80</u>
<b>Total Liabilities</b>	500.80
<b>Equity</b>	
End of year PTO consolidation	12,591.84
Opening Balance Equity	26,005.21
Unrestricted Net Assets	13,531.98
Net Income	-20,134.20
<b>Total Equity</b>	<u>31,994.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,495.63</u></b>