

Peekskill CSD PTO
Balance Sheet
As of March 1, 2018
Mar 1, 18

ASSETS

Current Assets

Checking/Savings

Peekskill CSD PTO Checking	20,431.62
Saving account	3,695.95
Saving account No 2	8,443.58

Total Checking/Savings 32,571.15

Other Current Assets

Refreshment advances	2,856.00
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Total Other Current Assets 2,856.00

Total Current Assets 35,427.15

Other Assets

Security Deposits Asset	1,050.00
Start up cash for register	341.50

Total Other Assets 1,391.50

TOTAL ASSETS 36,818.65

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
Performing Arts costs 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

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Equity

End of year PTO consolidation	12,591.84
Opening Balance Equity	26,005.21
Unrestricted Net Assets	13,531.98

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Net Income

-15,811.18

Total Equity

36,317.85

TOTAL LIABILITIES & EQUITY

36,818.65