

Athens Drive PTSA
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Paypal	243.28
Petty Cash	100.00
PNC Business Checking	17,696.95
Total Checking/Savings	18,040.23
Total Current Assets	18,040.23
TOTAL ASSETS	18,040.23
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	
PY Carryforward rec to PL	-6,976.63
30000 · Opening Balance Equity - Other	-6,645.04
Total 30000 · Opening Balance Equity	-13,621.67
32000 · Unrestricted Net Assets	13,621.67
Net Income	18,040.23
Total Equity	18,040.23
TOTAL LIABILITIES & EQUITY	18,040.23