

Athens Drive PTSA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	618.30
Petty Cash	100.00
PNC Business Checking	15,786.03
Total Checking/Savings	<u>16,504.33</u>
Total Current Assets	<u>16,504.33</u>
TOTAL ASSETS	<u>16,504.33</u>
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	<u>-13,621.67</u>
32000 · Unrestricted Net Assets	13,621.67
Net Income	16,504.33
Total Equity	<u>16,504.33</u>
TOTAL LIABILITIES & EQUITY	<u>16,504.33</u>