

Athens Drive Magnet High School PTSA

Balance Sheet

As of February 28, 2022

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Paypal | 2,103.14 |
| Petty Cash | 100.00 |
| PNC Business Checking | 24,126.74 |
| Total Bank Accounts | \$26,329.88 |
| Total Current Assets | \$26,329.88 |
| TOTAL ASSETS | \$26,329.88 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 30000 Opening Balance Equity | -21,078.26 |
| 32000 Unrestricted Net Assets | 28,266.89 |
| PY Carryforward rec to PL | -6,976.63 |
| Net Income | 26,117.88 |
| Total Equity | \$26,329.88 |
| TOTAL LIABILITIES AND EQUITY | \$26,329.88 |