

Resurrection St Paul School, Home and School Association

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Columbia Bank - Checking	22,599.57
Howard Bank - Checking	0.00
Total Bank Accounts	\$22,599.57
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$22,599.57
TOTAL ASSETS	\$22,599.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gifts of Gratitude	-826.00
Total Other Current Liabilities	\$ -826.00
Total Current Liabilities	\$ -826.00
Total Liabilities	\$ -826.00
Equity	
Opening Balance Equity	1,271.19
Retained Earnings	20,608.41
Net Income	1,545.97
Total Equity	\$23,425.57
TOTAL LIABILITIES AND EQUITY	\$22,599.57