

# Resurrection St Paul School, Home and School Association

## BALANCE SHEET

As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Columbia Bank - Checking	21,259.70
Howard Bank - Checking	0.00
<b>Total Bank Accounts</b>	<b>\$21,259.70</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$21,259.70</b>
<b>TOTAL ASSETS</b>	<b>\$21,259.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gifts of Gratitude	27.00
<b>Total Other Current Liabilities</b>	<b>\$27.00</b>
<b>Total Current Liabilities</b>	<b>\$27.00</b>
<b>Total Liabilities</b>	<b>\$27.00</b>
Equity	
Opening Balance Equity	1,271.19
Retained Earnings	11,553.27
Net Income	8,408.24
<b>Total Equity</b>	<b>\$21,232.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$21,259.70</b>