

Resurrection St Paul School, Home and School Association

BALANCE SHEET

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Columbia Bank - Checking	21,820.28
Howard Bank - Checking	0.00
Total Bank Accounts	\$21,820.28
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$21,820.28
TOTAL ASSETS	
	\$21,820.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gifts of Gratitude	-33.00
Total Other Current Liabilities	\$ -33.00
Total Current Liabilities	\$ -33.00
Total Liabilities	\$ -33.00
Equity	
Opening Balance Equity	1,271.19
Retained Earnings	11,553.27
Net Income	9,028.82
Total Equity	\$21,853.28
TOTAL LIABILITIES AND EQUITY	\$21,820.28