

Royal Oak High School PTSA

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	22,268.90
31200 · OUR Savings	9,601.52
Total Checking/Savings	<u>31,870.42</u>
Total Current Assets	<u>31,870.42</u>
TOTAL ASSETS	<u>31,870.42</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	29,334.31
31300 · Perm. Restricted Net Assets	-4,332.22
31500 · Temp. Restricted Net Assets	-4,540.00
32000 · Unrestricted Net Assets	-1,181.90
Net Income	12,590.23
Total Equity	<u>31,870.42</u>
TOTAL LIABILITIES & EQUITY	<u>31,870.42</u>