

Sakamoto PTO
Balance Sheet
June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
money market/savings	65,134.32
Operation Checking	25,042.72
Paypal Checking	11,506.98
Total Bank Accounts	\$ 101,684.02
TOTAL ASSETS	\$ 101,684.02
LIABILITIES AND EQUITY	
Liabilities	3,140.39
Total Liabilities	3,140.39
Equity	
Perm. Restricted Net Assets	15,000.00
Retained Earnings	59,164.91
Temp Restricted Funds	
Field Trips & Buses	8,234.96
Living Garden	996.00
Reading Level Books & Licenses	1,733.58
Spellathon Funds	2,111.15
Total Temp Restricted Funds	\$ 13,075.69
Net Income	11,303.03
Total Equity	98,543.63
TOTAL LIABILITIES AND EQUITY	\$ 101,684.02