

Pelican Marsh PTO

Balance Sheet

As of February 15, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Capital Bank Card Account	0.00
TIB Checking	0.00
Wellsfargo Checking	33,598.29
Wellsfargo Debit Account	593.59
Total Bank Accounts	\$34,191.88
Other Current Assets	
Petty Cash	0.00
Prepaid Expenses	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$34,191.88
TOTAL ASSETS	\$34,191.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accrued Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
5th Grade Celebration	318.68
Deferred Revenue- market	0.00
Deferred Revenue-SP	0.00
Total Other Current Liabilities	\$318.68
Total Current Liabilities	\$318.68
Total Liabilities	\$318.68
Equity	
Opening Balance Equity	28,057.80
Retained Earnings	9,238.74
Net Income	-3,423.34
Total Equity	\$33,873.20
TOTAL LIABILITIES AND EQUITY	\$34,191.88