

# Chaparral Elementary School PTA

## STATEMENT OF FINANCIAL POSITION

As of November 2, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Account for Teacher Funds	0.00
Angel Fund Trust	3,214.81
Certificate of Deposit	6,134.35
Chaparral PTA	28,553.94
<b>Total Bank Accounts</b>	<b>\$37,903.10</b>
<b>Total Current Assets</b>	<b>\$37,903.10</b>
<b>TOTAL ASSETS</b>	<b>\$37,903.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity {4}	0.00
Retained Earnings	37,452.95
Net Revenue	450.15
<b>Total Equity</b>	<b>\$37,903.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,903.10</b>