

Chaparral Elementary School PTA

STATEMENT OF FINANCIAL POSITION

As of April 5, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Account for Teacher Funds	0.00
Angel Fund Trust	2,837.70
Certificate of Deposit	6,135.90
Chaparral PTA	29,038.09
Total Bank Accounts	\$38,011.69
Total Current Assets	\$38,011.69
TOTAL ASSETS	\$38,011.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Angel Fund Retained Earnings	-377.11
Opening Balance Equity {4}	0.00
Retained Earnings	37,452.95
Net Revenue	935.85
Total Equity	\$38,011.69
TOTAL LIABILITIES AND EQUITY	\$38,011.69