

10:41 AM
05/03/16
Accrual Basis

Chabot Parents Club
Balance Sheet
As of May 3, 2016

	<u>May 3, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of the West (checking)	40,713.94
Money Market Plus	30,248.96
Total Checking/Savings	<u>70,962.90</u>
Total Current Assets	<u>70,962.90</u>
TOTAL ASSETS	<u>70,962.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health & Safety	1,865.62
Musical Capital Improvements	667.45
Total Other Current Liabilities	<u>2,533.07</u>
Total Current Liabilities	<u>2,533.07</u>
Total Liabilities	2,533.07
Equity	
Opening Balance Equity	92,604.73
Unrestricted Net Assets	37,206.35
Net Income	-61,381.25
Total Equity	<u>68,429.83</u>
TOTAL LIABILITIES & EQUITY	<u>70,962.90</u>