

Friends of Porter Ranch Community School

BALANCE SHEET

As of May 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Wells Fargo Checking	80,090.41
Wells Fargo Savings	245,443.17
Total Bank Accounts	\$325,533.58
Total Current Assets	\$325,533.58
TOTAL ASSETS	\$325,533.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8th Grade Dance/Magic Mtn. Deposits	261.05
Total Other Current Liabilities	\$261.05
Total Current Liabilities	\$261.05
Total Liabilities	\$261.05
Equity	
Retained Earnings	229,772.09
Net Income	95,500.44
Total Equity	\$325,272.53
TOTAL LIABILITIES AND EQUITY	\$325,533.58

Monday, Jun 08, 2015 04:38:34 PMPDT GMT-7 - Cash Basis