

# Carnegie Vanguard High School PTO

## Statement of Financial Position

As of January 18, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Bank of America Checking	138,616.66
10200 BOA Savings	85,629.43
10900 Petty Cash	130.00
<b>Total Bank Accounts</b>	<b>\$224,376.09</b>
Other Current Assets	
11000 Inventory	4,049.55
11500 Loan to Current Seniors	3,500.00
13000 Other Receivables	0.00
13002 Other Rec - HISD 2019-2020 Sr Dues	0.00
13004 Other Receivables - CVHS United Rental	0.00
<b>Total 13000 Other Receivables</b>	<b>0.00</b>
18000 Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$7,549.55</b>
<b>Total Current Assets</b>	<b>\$231,925.64</b>
<b>TOTAL ASSETS</b>	<b>\$231,925.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Fish Camp Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	0.00
31505 Quiz Bowl Team	3,816.91
31510 Coffee Bar	0.00
31520 Baseball TRNA	1,450.18
31530 Field Maintenance TRNA	124.41
31540 Library TRNA	0.00
31542 Yearbook & Broadcast Journalism TRNA	0.00
31543 Weight Roon Project May 2022	-6.74
31546 Debate Team TRNA	18.72
31550 Math Club TRNA	0.00
31552 Science Class TRNA	0.06
31560 Senior Class TRNA	0.00

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	TOTAL
31570 Theater TRNA	0.00
31580 Eco Club TRNA	0.00
31590 EOY Gift Cards TRNA	0.00
31850 Green City Recycler	352.00
<b>Total 31500 Temp. Restricted Net Assets</b>	<b>5,755.54</b>
31700 Unrestricted Net Assets EOY	47,923.78
31800 Board Designated Net Assets	
31810 Board Designated Required by BL	5,000.00
31820 Board Designated for Pavilion	0.00
31830 Board Designated Assets for Smart TV	0.00
<b>Total 31800 Board Designated Net Assets</b>	<b>5,000.00</b>
32000 Unrestricted Net Assets	149,024.70
Net Revenue	24,221.62
<b>Total Equity</b>	<b>\$231,925.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$231,925.64</b>