

Bradley Gardens Primary School PTO
Balance Sheet
As of June 3, 2020

	Jun 3, 20
ASSETS	
Current Assets	
Checking/Savings	
TD Bank Checking Account	8,764.87
TD Bank Money Market Account	8,998.84
Total Checking/Savings	17,763.71
Other Current Assets	
Scholastic Dollars	2,064.64
Total Other Current Assets	2,064.64
Total Current Assets	19,828.35
Other Assets	
gift cards on hand	20.00
Total Other Assets	20.00
TOTAL ASSETS	19,848.35
LIABILITIES & EQUITY	
Equity	
Donations to BGS 2010 fwd	-50,090.14
Grant Program	
Grant Program - Faculty Room	-7,878.06
Teacher Grants 2018-2019	-6,549.89
Teacher Grants 2019-2020	-1,821.36
Total Grant Program	-16,249.31
Opening Balance Equity	12,475.35
Retained Earnings	65,896.62
Net Income	7,815.83
Total Equity	19,848.35
TOTAL LIABILITIES & EQUITY	19,848.35