

# Marquette Parent Organization

## Statement of Financial Position

As of April 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BOA - 2546 - MPO Main Checking	143,714.94
BOA - 6492 - MPO Main Savings	23,041.40
Class of 2025 - BOA - 2015	27,036.25
Class of 2026 - BOA - 1089	24,715.31
Class of 2027 - BOA - 2047	26,276.04
Class of 2028 - BOA - 6274	4,368.45
<b>Total Bank Accounts</b>	<b>\$249,152.39</b>
Other Current Assets	<b>\$19,861.06</b>
<b>Total Current Assets</b>	<b>\$269,013.45</b>
<b>TOTAL ASSETS</b>	<b>\$269,013.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
BOA CC - 3531 - Main Account	785.51
<b>Total Credit Cards</b>	<b>\$785.51</b>
<b>Total Current Liabilities</b>	<b>\$785.51</b>
<b>Total Liabilities</b>	<b>\$785.51</b>
Equity	
Opening balance equity	169,752.36
Retained Earnings	34,071.11
Net Revenue	64,404.47
<b>Total Equity</b>	<b>\$268,227.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$269,013.45</b>

# MPO Main Checking Financials

## Marquette Parent Organization

April 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT
Deposit			
BOA - 2546 - MPO Main Checking	04/01/2025	Channel Sales:School Store Sales	532.25
BOA - 2546 - MPO Main Checking	04/01/2025	Channel Sales:School Store Sales	491.00
BOA - 2546 - MPO Main Checking	04/02/2025	Channel Sales:School Store Sales	19.93
BOA - 2546 - MPO Main Checking	04/02/2025	Channel Sales:School Store Sales	436.00
BOA - 2546 - MPO Main Checking	04/03/2025	Channel Sales:Spirit Wear Sales	15.24
BOA - 2546 - MPO Main Checking	04/03/2025	Channel Sales:School Store Sales	556.00
BOA - 2546 - MPO Main Checking	04/03/2025	Channel Sales:School Store Sales	303.00
BOA - 2546 - MPO Main Checking	04/04/2025	Channel Sales:School Store Sales	556.75
BOA - 2546 - MPO Main Checking	04/04/2025	Channel Sales:School Store Sales	431.00
BOA - 2546 - MPO Main Checking	04/07/2025	Channel Sales:School Store Sales	837.25
BOA - 2546 - MPO Main Checking	04/07/2025	Channel Sales:School Store Sales	380.00
BOA - 2546 - MPO Main Checking	04/08/2025	Channel Sales:School Store Sales	354.40
BOA - 2546 - MPO Main Checking	04/08/2025	Channel Sales:School Store Sales	370.00
BOA - 2546 - MPO Main Checking	04/09/2025	Channel Sales:School Store Sales	645.13
BOA - 2546 - MPO Main Checking	04/10/2025	Channel Sales:School Store Sales	578.50
BOA - 2546 - MPO Main Checking	04/10/2025	Channel Sales:School Store Sales	245.00
BOA - 2546 - MPO Main Checking	04/11/2025	Channel Sales:School Store Sales	512.00
BOA - 2546 - MPO Main Checking	04/11/2025	Credit Card Cash Reward	9.12
BOA - 2546 - MPO Main Checking	04/11/2025	Channel Sales:School Store Sales	406.00
BOA - 2546 - MPO Main Checking	04/14/2025	Channel Sales:School Store Sales	748.75
BOA - 2546 - MPO Main Checking	04/14/2025	Channel Sales:School Store Sales	534.00
BOA - 2546 - MPO Main Checking	04/14/2025	Channel Sales:School Store Sales	268.00
BOA - 2546 - MPO Main Checking	04/15/2025	Channel Sales:School Store Sales	546.75
BOA - 2546 - MPO Main Checking	04/15/2025	Channel Sales:School Store Sales	393.00
BOA - 2546 - MPO Main Checking	04/16/2025	Channel Sales:School Store Sales	626.25
BOA - 2546 - MPO Main Checking	04/16/2025	Channel Sales:School Store Sales	402.00
BOA - 2546 - MPO Main Checking	04/17/2025	Channel Sales:School Store Sales	538.25
BOA - 2546 - MPO Main Checking	04/18/2025	Channel Sales:School Store Sales	726.91
BOA - 2546 - MPO Main Checking	04/21/2025	Channel Sales:School Store Sales	480.00
BOA - 2546 - MPO Main Checking	04/22/2025	Channel Sales:School Store Sales	478.75
BOA - 2546 - MPO Main Checking	04/22/2025	Channel Sales:School Store Sales	416.00
BOA - 2546 - MPO Main Checking	04/22/2025	Channel Sales:School Store Sales	515.00
BOA - 2546 - MPO Main Checking	04/23/2025	Channel Sales:School Store Sales	511.25
BOA - 2546 - MPO Main Checking	04/23/2025	Channel Sales:School Store Sales	361.00
BOA - 2546 - MPO Main Checking	04/24/2025	Channel Sales:School Store Sales	472.25
BOA - 2546 - MPO Main Checking	04/24/2025	Channel Sales:School Store Sales	396.00
BOA - 2546 - MPO Main Checking	04/25/2025	Channel Sales:School Store Sales	572.75
BOA - 2546 - MPO Main Checking	04/25/2025	Channel Sales:Spirit Wear Sales	17.87
BOA - 2546 - MPO Main Checking	04/25/2025	Channel Sales:School Store Sales	526.00
BOA - 2546 - MPO Main Checking	04/28/2025	Channel Sales:School Store Sales	715.35
BOA - 2546 - MPO Main Checking	04/28/2025	Channel Sales:School Store Sales	574.00

# MPO Main Checking Financials

## Marquette Parent Organization

April 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT
BOA - 2546 - MPO Main Checking	04/29/2025	Channel Sales:School Store Sales	405.75
BOA - 2546 - MPO Main Checking	04/29/2025	Channel Sales:School Store Sales	360.00
BOA - 2546 - MPO Main Checking	04/30/2025	Channel Sales:School Store Sales	680.84
<b>Total for Deposit</b>			<b>\$19,945.29</b>
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Expense			
BOA - 2546 - MPO Main Checking	04/07/2025	School Store Inventory	-628.52
BOA - 2546 - MPO Main Checking	04/18/2025	Volunteer Background Checks & Compliance	-41.50
BOA - 2546 - MPO Main Checking	04/18/2025	Donations & Gifts:Staff Appreciation	-251.30
<b>Total for Expense</b>			<b>-\$921.32</b>
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Check			
BOA - 2546 - MPO Main Checking	04/15/2025	Volunteer Background Checks & Compliance	-41.50
<b>Total for Check</b>			<b>-\$41.50</b>
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Credit Card Payment			
BOA - 2546 - MPO Main Checking	04/28/2025	BOA CC - 3531 - Main Account	-13,230.86
<b>Total for Credit Card Payment</b>			<b>-\$13,230.86</b>
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<b>TOTAL</b>			<b>\$5,751.61</b>