

PTA New Jersey Congress of Parents & Teachers 18620 J Ackerman Coles  
PTA

Statement of Financial Position

All Dates

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Gift Cards	0.00
J Ackerman Coles School PTA	59,574.25
JAColes PTA Gaming TD	16,717.92
Scholastic Dollars	7,016.96
Sovereign Bank	0.00
<b>Total Bank Accounts</b>	<b>\$83,309.13</b>
Accounts Receivable	
Accounts Receivable	-982.73
<b>Total Accounts Receivable</b>	<b>\$ -982.73</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$82,326.40</b>
<b>TOTAL ASSETS</b>	<b>\$82,326.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,951.01
<b>Total Accounts Payable</b>	<b>\$1,951.01</b>
Other Current Liabilities	
Designated Fundraising	743.92
Holiday Cash Collection	2,537.14
New Jersey Division of Taxation Payable	0.00
Whole Foods Garden Grant	25.82
<b>Total Other Current Liabilities</b>	<b>\$3,306.88</b>
<b>Total Current Liabilities</b>	<b>\$5,257.89</b>
<b>Total Liabilities</b>	<b>\$5,257.89</b>
Equity	
Opening Balance Equity	21,870.62
Retained Earnings	
Net Revenue	55,197.89
<b>Total Equity</b>	<b>\$77,068.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$82,326.40</b>