

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,385.26
Total Checking/Savings	<u>15,385.26</u>
Total Current Assets	<u>15,385.26</u>
TOTAL ASSETS	<u><u>15,385.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	2,804.87
8th Grade Account	2,339.46
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	262.54
Football	611.42
Library	1,190.21
PBIS	328.64
PE class	390.58
PRINCIPAL	358.49
Scholarship	112.05
Soccer Acct.	2.97
Student Council	3,608.56
Sunshine	181.03
Sunshine Acct	34.83
Track	963.42
Volleyball	584.72
Yearbook	1,458.45
Total Other Current Liabilities	<u>15,500.43</u>
Total Current Liabilities	<u>15,500.43</u>
Total Liabilities	15,500.43
Equity	
Retained Earnings	-115.17
Total Equity	<u>-115.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,385.26</u></u>