

Balance Sheet

Balance Sheet

Prince George District Parent Advisory Council

As of: March 04, 2018

Created March 04, 2018

Assets

| Account | Balance |
|--------------------------------|------------------|
| Bank | |
| General Account | 12,343.58 |
| Gaming Account | 1,778.69 |
| Integrus Equity Shares | 40.88 |
| Total for Bank | 14,163.15 |
| Current Asset | |
| Cash on Hand | 170.00 |
| Accounts Receivable | 8,899.50 |
| Total for Current Asset | 9,069.50 |
| Total Assets | 23,232.65 |

Liabilities

| Account | Balance |
|------------------------------------|-----------------|
| Current Liability | |
| Accounts Payable | 1,363.25 |
| Total for Current Liability | 1,363.25 |
| Total Liabilities | 1,363.25 |

Equity

| Account | Balance |
|-------------------------------------|------------------|
| Retained Earnings/Deficit | 15,863.47 |
| Previous Year(s) Earnings | 172.66 |
| Current Year Earnings | 5,833.27 |
| Total equity | 21,869.40 |
| Total Liabilities and Equity | 23,232.65 |

