

Energy Institute High School PTO

Balance Sheet

As of August 31, 2019

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

Chase Banking - Clubs 41,453.45

Chase Banking - PTO 78,101.72

Total Checking/Savings 119,555.17

Other Current Assets

Yard Signs 621.50

Total Other Current Assets 621.50

Total Current Assets 120,176.67

Other Assets

Car Decals 265.00

Car Magnets 464.53

Engin/Science Notebooks 135.30

Uniform and Store Inventory 4,462.04

Total Other Assets 5,326.87

TOTAL ASSETS 125,503.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Anatomy Funds 0.26

Anime Club 100.00

Art Club 140.18

Car Converters Club 97.00

Club Club 0.68

Club Funds 3,167.39

Cohort 1 2.95

Cohort 2 697.97

Cohort 3 62.32

Cohort 4 622.53

Cohort 5 1,838.83

Cohort 6 7.89

Culinary Club 100.00

Energy Oilers Club 100.00

Fitness Club 100.00

FLO Champions 525.34

Gaming Club 1.62

Inventeam/Invent Club 1,369.56

IPPA 560.59

LEIHS Funds 1,431.36

Math Dept. Funds 34.86

Name That Book Club 113.91

NHS Funds 1,581.37

Principles of Manufacturing 142.56

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Robotics	
FRC	8,415.77
VEX	3,921.34
Total Robotics	<u>12,337.11</u>
Senior Funds	
Due for Senior Gift - 17,18,19	3,000.00
Senior Funds - Other	4,393.37
Total Senior Funds	<u>7,393.37</u>
Soccer Club	70.00
UIL	100.00
Woods Project Funds	1,584.77
Yearbook	6,788.13
Total Other Current Liabilities	<u>41,072.55</u>
Total Current Liabilities	<u>41,072.55</u>
Long Term Liabilities	
Cohort Grants - 2019-2020	14,000.00
Electives Grant 2019-2020	2,000.00
Grant Allocation Funds	41,044.75
Maker Space Grant 2019-2020	2,000.00
Math Grants 2019-2020	2,000.00
P.E. Shirts	50.00
Pollenator Garden	793.92
Teacher Summer Grants 2019-2020	9,000.00
Transportation Grant 2019-2020	7,000.00
Uniforms due to new students	3,194.00
Total Long Term Liabilities	<u>81,082.67</u>
Total Liabilities	<u>122,155.22</u>
Equity	
Fund Balance	1,456.60
Net Income	1,891.72
Total Equity	<u>3,348.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,503.54</u></u>