

Energy Institute High School PTO

Balance Sheet

As of May 5, 2020

May 5, 20

ASSETS

Current Assets

Checking/Savings

Chase Banking - Clubs 29,754.02

Chase Banking - PTO 102,146.79

Total Checking/Savings 131,900.81

Other Current Assets

Yard Signs 621.50

Total Other Current Assets 621.50

Total Current Assets 132,522.31

Other Assets

Car Decals 265.00

Car Magnets 464.53

Engin/Science Notebooks 135.30

Uniform and Store Inventory 4,322.04

Total Other Assets 5,186.87

TOTAL ASSETS 137,709.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

General PTO 54.24

Total Credit Cards 54.24

Other Current Liabilities

Anatomy Funds 0.26

Anime Club 200.00

Art Club 185.18

Car Converters Club 97.00

Club Club 0.68

Club Funds 1,846.52

Cohort 1 495.49

Cohort 2 147.97

Cohort 3 458.56

Cohort 4 603.67

Cohort 5 877.17

Cohort 6 612.59

COVID19 Fundraiser -4,174.43

Culinary Club 100.00

Energy Oilers Club 100.00

Fitness Club 100.00

FLO Champions 880.09

Gaming Club 1.62

Groove & Sound Performing Arts 72.00

Inventeam/Invent Club 1,328.56

IPPA 560.59

Energy Institute High School PTO

Balance Sheet

As of May 5, 2020

	<u>May 5, 20</u>
LEIHS Funds	8,874.48
Math Dept. Funds	2,195.13
Name That Book Club	113.91
NHS Funds	1,173.79
Principles of Manufacturing	223.58
Robotics	
FRC	18,058.61
VEX	1,582.92
Total Robotics	<u>19,641.53</u>
Self Entrepreneurship Assoc	100.00
Senior Funds	
Due for Senior Gift - 17,18,19	3,000.00
EDD	409.55
Senior Funds - Other	1,647.00
Total Senior Funds	<u>5,056.55</u>
Soccer Club	446.00
UIL	230.00
Woods Project Funds	2,779.83
Yearbook	460.51
Total Other Current Liabilities	<u>45,788.83</u>
Total Current Liabilities	45,843.07
Long Term Liabilities	
Electives Grant 2019-2020	2,000.00
Grant Allocation Funds	41,044.75
Maker Space Grant 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	5,582.50
Uniforms due to new students	3,194.00
Total Long Term Liabilities	<u>63,665.17</u>
Total Liabilities	109,508.24
Equity	
Fund Balance	1,456.60
Net Income	26,744.34
Total Equity	<u>28,200.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,709.18</u></u>