

**Energy Institute High School PTO**  
**Balance Sheet**  
As of February 29, 2020

	<b>Feb 29, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Banking - Clubs	29,891.89
Chase Banking - PTO	109,689.61
<b>Total Checking/Savings</b>	139,581.50
<b>Other Current Assets</b>	
Yard Signs	621.50
<b>Total Other Current Assets</b>	621.50
<b>Total Current Assets</b>	140,203.00
<b>Other Assets</b>	
Car Decals	265.00
Car Magnets	464.53
Engin/Science Notebooks	135.30
Uniform and Store Inventory	4,322.04
<b>Total Other Assets</b>	5,186.87
<b>TOTAL ASSETS</b>	<b>145,389.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
General PTO	54.24
<b>Total Credit Cards</b>	54.24
<b>Other Current Liabilities</b>	
Anatomy Funds	0.26
Anime Club	200.00
Art Club	185.18
Car Converters Club	97.00
Club Club	0.68
Club Funds	2,527.90
Cohort 1	-922.01
Cohort 2	147.97
Cohort 3	1,019.42
Cohort 4	603.67
Cohort 5	877.17
Cohort 6	2,209.20
Culinary Club	100.00
Energy Oilers Club	100.00
Fitness Club	100.00
FLO Champions	880.09
Gaming Club	1.62
Inventeam/Invent Club	1,328.56
IPPA	560.59
LEIHS Funds	7,888.27
Math Dept. Funds	2,195.13

# Energy Institute High School PTO

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	<u>Feb 29, 20</u>
Name That Book Club	113.91
NHS Funds	3,008.19
Principles of Manufacturing	223.58
Robotics	
FRC	7,758.61
VEX	397.42
Total Robotics	8,156.03
Self Entreprenuership Assoc	100.00
Senior Funds	
Due for Senior Gift - 17,18,19	3,000.00
EDD	674.55
Senior Funds - Other	3,202.01
Total Senior Funds	6,876.56
Soccer Club	846.00
UIL	230.00
Woods Project Funds	3,545.77
Yearbook	460.51
Total Other Current Liabilities	43,661.25
Total Current Liabilities	43,715.49
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	7,000.00
Uniforms due to new students	3,194.00
Total Long Term Liabilities	65,082.67
Total Liabilities	108,798.16
Equity	
Fund Balance	1,456.60
Net Income	35,135.11
Total Equity	36,591.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>145,389.87</u></u></b>