

# Energy Institute High School PTO

## Balance Sheet

As of January 31, 2020

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As of Jan 31, 2020

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase Banking - Clubs	34,445.03
Chase Banking - PTO	96,766.83
<b>Total Checking/Savings</b>	<u>131,211.86</u>
<b>Other Current Assets</b>	
Yard Signs	621.50
<b>Total Other Current Assets</b>	<u>621.50</u>
<b>Total Current Assets</b>	<u>131,833.36</u>
<b>Other Assets</b>	
Car Decals	265.00
Car Magnets	464.53
Engin/Science Notebooks	135.30
Uniform and Store Inventory	4,352.04
<b>Total Other Assets</b>	<u>5,216.87</u>
<b>TOTAL ASSETS</b>	<u><u>137,050.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
General PTO	54.24
<b>Total Credit Cards</b>	<u>54.24</u>
<b>Other Current Liabilities</b>	
Anatomy Funds	0.26
Anime Club	100.00
Art Club	-436.47
Car Converters Club	97.00
Club Club	0.68
Club Funds	3,149.55
Cohort 1	495.49
Cohort 2	-167.03
Cohort 3	1,019.42
Cohort 4	1,231.53
Cohort 5	2,804.63
Cohort 6	901.46
Culinary Club	100.00
Energy Oilers Club	100.00
Fitness Club	100.00
FLO Champions	625.34
Gaming Club	1.62

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Inventeam/Invent Club	1,328.56
IPPA	560.59
LEIHS Funds	7,888.27
Math Dept. Funds	2,195.13
Name That Book Club	113.91
NHS Funds	3,223.19
Principles of Manufacturing	223.58
Robotics	
FRC	4,785.14
VEX	62.37
Total Robotics	<u>4,847.51</u>
Senior Funds	
Due for Senior Gift - 17,18,19	3,000.00
EDD	1,368.26
Senior Funds - Other	3,202.01
Total Senior Funds	<u>7,570.27</u>
Soccer Club	170.00
UIL	230.00
Woods Project Funds	2,184.77
Yearbook	6,928.13
Total Other Current Liabilities	<u>47,587.39</u>
Total Current Liabilities	47,641.63
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	<u>65,082.67</u>
Total Liabilities	112,724.30
Equity	
Fund Balance	1,456.60
Net Income	22,869.33
Total Equity	<u>24,325.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,050.23</u></u>