

# Energy Institute High School PTO

## Balance Sheet

As of October 31, 2019

Oct 31, 19

### ASSETS

#### Current Assets

##### Checking/Savings

Chase Banking - Clubs 49,887.63

Chase Banking - PTO 92,984.86

Total Checking/Savings 142,872.49

##### Other Current Assets

Yard Signs 621.50

Total Other Current Assets 621.50

Total Current Assets 143,493.99

#### 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 148,820.86**

### 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 2,540.45

Cohort 2 2,697.97

Cohort 3 1,621.46

Cohort 4 2,622.53

Cohort 5 3,099.63

Cohort 6 2,728.84

Culinary Club 100.00

Energy Oilers Club 100.00

Fitness Club 100.00

FLO Champions 625.34

Gaming Club 1.62

Inventeam/Invent Club 1,328.56

IPPA 560.59

LEIHS Funds 3,669.21

Math Dept. Funds 2,195.13

Name That Book Club 113.91

NHS Funds 2,308.19

Principles of Manufacturing 598.72

Robotics

FRC 8,415.77

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As of October 31, 2019

	<u>Oct 31, 19</u>
VEX	3,195.38
Total Robotics	11,611.15
Senior Funds	
Due for Senior Gift - 17,18,19	3,000.00
EDD	1,885.00
Senior Funds - Other	6,878.37
Total Senior Funds	11,763.37
Soccer Club	70.00
UIL	100.00
Woods Project Funds	2,184.77
Yearbook	6,788.13
Total Other Current Liabilities	63,035.08
Total Current Liabilities	63,035.08
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	128,117.75
Equity	
Fund Balance	1,456.60
Net Income	19,246.51
Total Equity	20,703.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>148,820.86</u></b>