

Energy Institute High School PTO

06/30/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Banking - Clubs	21,298.05
Chase Banking - PTO	109,902.48
Total Checking/Savings	<u>131,200.53</u>
Other Current Assets	
Yard Signs	621.50
Total Other Current Assets	<u>621.50</u>
Total Current Assets	131,822.03
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	<u>5,186.87</u>
TOTAL ASSETS	<u><u>137,008.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
General PTO	54.24
Total Credit Cards	<u>54.24</u>
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	1,103.67
Cohort 5	877.17
Cohort 6	612.59
COVID19 Fundraiser	2,149.43
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
LEIHS Funds	8,319.04
Math Dept. Funds	2,195.13
Name That Book Club	113.91
NHS Funds	1,683.79
Principles of Manufacturing	223.58
Robotics	
FRC	18,058.61
VEX	1,582.92
Total Robotics	<u>19,641.53</u>
Self Entrepreneurs Assoc	100.00

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Senior Funds	
Due for Senior Gift - 17,18,19	3,000.00
EDD	409.55
Senior Funds - Other	<u>-7,141.31</u>
Total Senior Funds	-3,731.76
Soccer Club	446.00
UIL	370.00
Woods Project Funds	2,779.83
Yearbook	<u>460.51</u>
Total Other Current Liabilities	<u>43,918.94</u>
Total Current Liabilities	43,973.18
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	8,636.45
Transportation Grant 2019-2020	5,582.50
Uniforms due to new students	<u>3,194.00</u>
Total Long Term Liabilities	<u>63,301.62</u>
Total Liabilities	107,274.80
Equity	
Fund Balance	1,456.60
Net Income	<u>28,277.50</u>
Total Equity	<u>29,734.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,008.90</u></u>