

Energy Institute High School PTO

Balance Sheet

02/07/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Banking - Clubs	33,207.95
Chase Banking - PTO	138,374.10
Total Checking/Savings	<u>171,582.05</u>
Other Current Assets	
PE Shirt Inventory	-340.00
Yard Signs	592.67
Total Other Current Assets	<u>252.67</u>
Total Current Assets	<u>171,834.72</u>
Other Assets	
Car Decals	265.00
Car Magnets	464.53
Engin/Science Notebooks	135.30
Uniform and Store Inventory	4,913.14
Total Other Assets	<u>5,777.97</u>
TOTAL ASSETS	<u><u>177,612.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-16.81
Total Accounts Payable	-16.81
Other Current Liabilities	
Art Club	185.18
Anatomy Funds	0.26
Anime Club	200.00
E Sports Club	1.62
Fitness Club	100.00
Energy Oilers Club	100.00
Epic Games Club	-25.00
FLO Champions	880.09
Elective Club Funds	572.18
Groove & Sound Performing Arts	72.00
Inventeam/Invent Club	1,328.56
IPAA	560.59
LEIHS Funds	953.20
Name That Book Club	311.59
NHS Funds	672.49
Pollenator Garden	793.92
Robotics	
FRC	28,601.53
VEX	417.00
Total Robotics	<u>29,018.53</u>
Self Entrepreneurship Assoc	100.00
Soccer Club	546.30
UIL	-37.74
Magnet Funds	21,632.78
Principles of Manufacturing	223.58
Senior Funds	
Due for Senior Gift - 17,18,19	3,000.00
Senior Funds - Other	-10,756.86
Total Senior Funds	<u>-7,756.86</u>

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Woods Project Funds	1,455.08
Yearbook	35.00
Total Other Current Liabilities	51,923.35
Total Current Liabilities	51,906.54
Long Term Liabilities	
Student Council 2021-22	705.00
COVID19 Fundraiser	299.43
Grant Allocation Funds	87,101.25
P.E. Shirts	120.00
Teacher Summer Grants 2019-2020	216.58
Total Long Term Liabilities	88,442.26
Total Liabilities	140,348.80
Equity	
Fund Balance	13,760.10
Net Income	23,503.79
Total Equity	37,263.89
TOTAL LIABILITIES & EQUITY	177,612.69