

Energy Institute High School PTO

Balance Sheet

12/07/21

As of August 31, 2021

Accrual Basis

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Chase Banking - Clubs	16,699.34
Chase Banking - PTO	164,528.76
Total Checking/Savings	181,228.10
Other Current Assets	
PE Shirt Inventory	710.00
Yard Signs	592.67
Total Other Current Assets	1,302.67
Total Current Assets	182,530.77
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	5,777.97
TOTAL ASSETS	188,308.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	25,000.00
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	26,777.88
VEX	1,592.06
Total Robotics	28,369.94
Self Entreprenuership Assoc	100.00
Soccer Club	546.30
UIL	82.16
Magnet Funds	29,770.43
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	-7,756.86
Woods Project Funds	1,455.08
Yearbook	35.00
Total Other Current Liabilities	84,557.31
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Long Term Liabilities	
COVID19 Fundraiser	299.43
Grant Allocation Funds	87,101.25
P.E. Shirts	120.00
Teacher Summer Grants 2019-2020	1,713.45
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Total Long Term Liabilities	89,234.13
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Total Liabilities	173,791.44
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Equity	
Fund Balance	13,760.10
Net Income	757.20
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Total Equity	14,517.30
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TOTAL LIABILITIES & EQUITY	188,308.74
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