

# Meramec PTO

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Bank Checking	9,371.98
First Bank Savings	34,051.16
PayPal Bank	179.45
<b>Total Bank Accounts</b>	<b>\$43,602.59</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	1,027.48
<b>Total Other Current Assets</b>	<b>\$1,027.48</b>
<b>Total Current Assets</b>	<b>\$44,630.07</b>
<b>TOTAL ASSETS</b>	<b>\$44,630.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,092.20
<b>Total Accounts Payable</b>	<b>\$3,092.20</b>
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$3,092.20</b>
<b>Total Liabilities</b>	<b>\$3,092.20</b>
Equity	
Restricted - Bricks	9,928.00
Retained Earnings	21,117.46
Net Revenue	10,492.41
<b>Total Equity</b>	<b>\$41,537.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,630.07</b>

### Note

1. The Undeposited Funds consist of gift cards from book fair.
2. The account payable consists of payments which were already set up online. They are either in process by bank or not cashed by the recipients yet.