

HD Jacobs High School Music Boosters

Statement of Financial Position

As of October 8, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 PAB Checking	669.07
1023 Wintrust Checking	68,503.37
Total Bank Accounts	\$ 69,172.44
Other Current Assets	
1299 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 69,172.44
TOTAL ASSETS	\$ 69,172.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits collected	5,221.31
Total Other Current Liabilities	\$ 5,221.31
Total Current Liabilities	\$ 5,221.31
Total Liabilities	\$ 5,221.31
Equity	
Opening Balance Equity	33,520.53
Unallocated Fund Balances	17,607.32
Net Revenue	12,823.28
Total Equity	\$ 63,951.13
TOTAL LIABILITIES AND EQUITY	\$ 69,172.44

Sunday, Oct 08, 2023 08:05:31 AM GMT-7 - Cash Basis