

Stevens Creek Elementary School PTO
Balance Sheet
As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
HCCU Savings Account	25.00
GB&T - Checking	73,101.53
Total Checking/Savings	73,126.53
Other Current Assets	
Certificate of Deposit	50,000.00
NSF Checks	45.00
Due To/From Member	5,005.00
Total Other Current Assets	55,050.00
Total Current Assets	128,176.53
TOTAL ASSETS	128,176.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to STCE - Spanish Program	25,000.00
Total Other Current Liabilities	25,000.00
Total Current Liabilities	25,000.00
Total Liabilities	25,000.00
Equity	
Opening Bal Equity	38,533.97
Retained Earnings	21,899.39
Net Income	42,743.17
Total Equity	103,176.53
TOTAL LIABILITIES & EQUITY	128,176.53