

**STEM PTO**  
**Balance Sheet**  
As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Wells Fargo Operating	
1003 · Petty Cash	100.00
1000 · Wells Fargo Operating - Other	34,384.97
<b>Total 1000 · Wells Fargo Operating</b>	34,484.97
<b>Total Checking/Savings</b>	34,484.97
<b>Other Current Assets</b>	
12100 · STEMStrong T-shirts prepaid	4,674.61
<b>Total Other Current Assets</b>	4,674.61
<b>Total Current Assets</b>	39,159.58
<b>Other Assets</b>	
18600 · Prepaid Deposits	2,388.00
<b>Total Other Assets</b>	2,388.00
<b>TOTAL ASSETS</b>	<b>41,547.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Grants Payable	11,818.00
25000 · A/P - Other	184.73
<b>Total Other Current Liabilities</b>	12,002.73
<b>Total Current Liabilities</b>	12,002.73
<b>Total Liabilities</b>	12,002.73
<b>Equity</b>	
30000 · Opening Balance Equity	45,190.57
32000 · Unrestricted Net Assets	263.87
Net Income	-15,909.59
<b>Total Equity</b>	29,544.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,547.58</b>