

STEM PTO
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Wells Fargo Operating	16,991.07
Total Checking/Savings	<u>16,991.07</u>
Other Current Assets	
12000 · Funds Receivable	
12001 · Funds Receivable - STEM Fest	12,139.65
12002 · Funds Receivable - Other	1,204.81
Total 12000 · Funds Receivable	<u>13,344.46</u>
12100 · STEMStrong T-shirts prepaid	10,612.61
Total Other Current Assets	<u>23,957.07</u>
Total Current Assets	40,948.14
Other Assets	
18600 · Prepaid Deposits	4,649.60
Total Other Assets	<u>4,649.60</u>
TOTAL ASSETS	<u><u>45,597.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · A/P - Other	143.30
Total Other Current Liabilities	<u>143.30</u>
Total Current Liabilities	<u>143.30</u>
Total Liabilities	143.30
Equity	
30000 · Opening Balance Equity	45,190.57
Net Income	263.87
Total Equity	<u>45,454.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,597.74</u></u>