

# Schallenberger Home & School Association

## Statement of Financial Position

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CASH	0.00
PayPal	0.00
PayPal Bank	0.00
SHSA Checking	100,087.18
SHSA Savings	102,005.82
<b>Total Bank Accounts</b>	<b>\$202,093.00</b>
Other Current Assets	
Prepaid Expenses	0.00
Art and Music Enrichments	46,720.00
Drumming	0.00
Montalvo	0.00
Starting Arts	0.00
Starting Arts supplies	0.00
<b>Total Art and Music Enrichments</b>	<b>46,720.00</b>
district credit	0.00
field trip/ science camp partic	0.00
Fund A Need (FAN)	
Teacher Smart Boards	0.00
<b>Total Fund A Need (FAN)</b>	<b>0.00</b>
Ipad	0.00
Positive School Climate Program	24,650.00
Recess101	0.00
<b>Total Positive School Climate Program</b>	<b>24,650.00</b>
Sciences Enrichment Programs	12,240.00
Schamalh	0.00
<b>Total Sciences Enrichment Programs</b>	<b>12,240.00</b>
Spring Gala Auctioneer	5,000.00
Staff Positions	0.00
Librarian	0.00
<b>Total Staff Positions</b>	<b>0.00</b>
<b>Total Prepaid Expenses</b>	<b>88,610.00</b>
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$88,610.00</b>
<b>Total Current Assets</b>	<b>\$290,703.00</b>
<b>TOTAL ASSETS</b>	<b>\$290,703.00</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Booster 04 Reserve	0.00
Boosters 05 Reserve	0.00
Boosters 06 Reserve	0.00
Camp 04 Reserve	0.00
Camp 05 Reserve	0.00
Camp 06 Reserve	0.00
Camp 07 Reserve	0.00
Camp 08 Reserve	0.00
Merediths Corner	0.00
Merediths Corner Funds	0.00
Pride Card Teacher Reserve	0.00
Principal Reserve	0.00
Robotics Fund	0.00
Start Up Reserve	0.00
Start up Reserves	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	46,181.85
Retained Earnings	25,863.73
Net Revenue	218,657.42
<b>Total Equity</b>	<b>\$290,703.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$290,703.00</b>