

Statement of Financial Position
Schallenberger Home & School Association
As of May 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CASH	
PayPal	
PayPal Bank	
SHSA Checking	332,692.56
SHSA Savings	102,024.28
Total for Bank Accounts	\$434,716.84
Accounts Receivable	
Other Current Assets	
Prepaid Expenses	0
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$434,716.84
Fixed Assets	
Other Assets	
Total for Assets	\$434,716.84
Liabilities and Equity	
Liabilities	0
Equity	
Retained Earnings	244,524.40
Net Income	144,010.59
Opening Bal Equity	46,181.85
Total for Equity	\$434,716.84
Total for Liabilities and Equity	\$434,716.84