

Statement of Financial Position  
Schallenger Home & School Association  
As of September 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
CASH	
PayPal	
PayPal Bank	
SHSA Checking	220,396.38
SHSA Savings	102,027.58
<b>Total for Bank Accounts</b>	<b>\$322,423.96</b>
Accounts Receivable	
Other Current Assets	
Prepaid Expenses	0
Art and Music Enrichments	\$46,720.00
Drumming	-5,000.00
Montalvo	
Starting Arts	-41,720.00
Starting Arts supplies	
<b>Total for Art and Music Enrichments</b>	<b>0</b>
district credit	
field trip/ science camp partic	
Fund A Need (FAN)	0
Teacher Smart Boards	
<b>Total for Fund A Need (FAN)</b>	<b>0</b>
Ipad	
Positive School Climate Program	0
Recess101	
<b>Total for Positive School Climate Program</b>	<b>0</b>
Sciences Enrichment Programs	0
Schamalh	
<b>Total for Sciences Enrichment Programs</b>	<b>0</b>
Spring Gala Auctioneer	
Staff Positions	0
Librarian	
<b>Total for Staff Positions</b>	<b>0</b>
<b>Total for Prepaid Expenses</b>	<b>0</b>
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$322,423.96</b>
Fixed Assets	

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As of September 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
<b>Total for Assets</b>	<b>\$322,423.96</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Booster 04 Reserve	
Boosters 05 Reserve	
Boosters 06 Reserve	
Camp 04 Reserve	
Camp 05 Reserve	
Camp 06 Reserve	
Camp 07 Reserve	
Camp 08 Reserve	
Merediths Corner	
Merediths Corner Funds	
Pride Card Teacher Reserve	
Principal Reserve	
Robotics Fund	
Start Up Reserve	
Start up Reserves	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Opening Bal Equity	46,181.85
Retained Earnings	345,347.38
Net Income	-69,105.27
<b>Total for Equity</b>	<b>\$322,423.96</b>
<b>Total for Liabilities and Equity</b>	<b>\$322,423.96</b>