

Forest View PTA
Statement of Financial Position
As of January 14, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Horizon Checking	32,734.27
First Horizon Money Market	5,103.94
Sun Trust checking	0.00
Sun Trust money market	0.00
Total Bank Accounts	\$37,838.21
Total Current Assets	\$37,838.21
TOTAL ASSETS	\$37,838.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unfundraiser Pledged Donations	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3001 Opening Bal Equity	0.00
3900 Retained Earnings	13,967.74
Net Revenue	23,870.47
Total Equity	\$37,838.21
TOTAL LIABILITIES AND EQUITY	\$37,838.21