

# HD Jacobs High School Music Boosters

## Statement of Financial Position

As of October 10, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1020 PAB Checking	669.07
1021 PAB Money Market	0.00
1023 Wintrust Checking	54,323.28
<b>Total Bank Accounts</b>	<b>\$54,992.35</b>
Other Current Assets	
1299 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$54,992.35</b>
<b>TOTAL ASSETS</b>	<b>\$54,992.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits collected	5,097.46
<b>Total Other Current Liabilities</b>	<b>\$5,097.46</b>
<b>Total Current Liabilities</b>	<b>\$5,097.46</b>
<b>Total Liabilities</b>	<b>\$5,097.46</b>
Equity	
Opening Balance Equity	33,520.53
Unallocated Fund Balances	11,827.66
Net Revenue	4,546.70
<b>Total Equity</b>	<b>\$49,894.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,992.35</b>