

West Branch Middle School PIE  
Balance Sheet  
November 30, 2019

ASSETS

|                              |    |                  |
|------------------------------|----|------------------|
| Current Assets               |    |                  |
| Cash - Checking              | \$ | 12,803.41        |
| Petty Cash                   |    | 150.00           |
|                              |    | <hr/>            |
| Total Current Assets         |    | 12,953.41        |
| Property and Equipment       |    |                  |
|                              |    | <hr/>            |
| Total Property and Equipment |    | 0.00             |
| Other Assets                 |    |                  |
|                              |    | <hr/>            |
| Total Other Assets           |    | 0.00             |
|                              |    | <hr/>            |
| Total Assets                 | \$ | <u>12,953.41</u> |

LIABILITIES AND CAPITAL

|                             |    |                  |
|-----------------------------|----|------------------|
| Current Liabilities         |    |                  |
|                             |    | <hr/>            |
| Total Current Liabilities   |    | 0.00             |
| Long-Term Liabilities       |    |                  |
|                             |    | <hr/>            |
| Total Long-Term Liabilities |    | 0.00             |
|                             |    | <hr/>            |
| Total Liabilities           |    | 0.00             |
| Capital                     |    |                  |
| Retained Earnings           | \$ | 9,518.71         |
| Net Income                  |    | 3,434.70         |
|                             |    | <hr/>            |
| Total Capital               |    | 12,953.41        |
|                             |    | <hr/>            |
| Total Liabilities & Capital | \$ | <u>12,953.41</u> |