

9:37 PM

06/15/21

Accrual Basis

**Chaparral Association of Parents and Educators for Students**  
**Balance Sheet**  
As of June 15, 2021

---

	<u>Jun 15, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - US Bank	176,342.50
<b>Total Checking/Savings</b>	<u>176,342.50</u>
<b>Total Current Assets</b>	<u>176,342.50</u>
<b>TOTAL ASSETS</b>	<u><u>176,342.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Net Assets	
Art	2,500.00
Fitness Club	4,008.17
Lexia Reserve	7,300.00
Technology	27,381.08
Capital Improvements	500.00
Dad's Club	710.56
Hawks Garden	4,325.78
LEGO League Team	500.00
Non-Compete Robotics	-1,491.04
Stevens Garden	850.48
Track Maintenance	3,000.00
<b>Total Restricted Net Assets</b>	49,585.03
Unrestricted Net Assets	113,989.24
Net Income	12,768.23
<b>Total Equity</b>	<u>176,342.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>176,342.50</u></u>