

Indian Hills Elementary PTO
Statement of Financial Position
January 31, 2025

Current Assets	OnPoint Checking	\$59,318.92
	OnPoint Savings	\$5.04
	Cash Box	\$217.00
	Corporate contributions (in kind/gift cards)	\$450.00
	<u>Totals</u>	<u>\$59,990.96</u>
Equity	Unrestricted Net Assets	\$49,990.96
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$59,990.96</u>