

Indian Hills Elementary PTO
Statement of Financial Position

October 31, 2024

Current Assets	OnPoint Checking	\$67,196.85
	OnPoint Savings	\$5.04
	Cash Box	\$217.00
	Corporate contributions (in kind/gift cards)	\$450.00
	<u>Totals</u>	<u>\$67,868.89</u>
Equity	Unrestricted Net Assets	\$57,868.89
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$67,868.89</u>