

Indian Hills Elementary PTO
Statement of Financial Position

November 30, 2024

Current Assets	OnPoint Checking	\$64,728.24
	OnPoint Savings	\$5.04
	Cash Box	\$217.00
	Corporate contributions (in kind/gift cards)	\$450.00
	<u>Totals</u>	<u>\$65,400.28</u>
Equity	Unrestricted Net Assets	\$55,400.28
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$65,400.28</u>