

Indian Hills Elementary PTO
Statement of Financial Position
December 31, 2024

Current Assets	OnPoint Checking	\$61,766.32
	OnPoint Savings	\$5.04
	Cash Box	\$217.00
	Corporate contributions (in kind/gift cards)	\$450.00
	<u>Totals</u>	<u>\$62,438.36</u>
Equity	Unrestricted Net Assets	\$52,438.36
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$62,438.36</u>