

# Cedar Crest Academy Bellewood Parent Association

## Statement of Financial Position

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BofA Checking Account	54,920.70
Old Parent Group Checking Account	0.00
Old Parent Group PayPal Account	0.00
PayPal (CCA BW PA nonprofit)	0.00
<b>Total Bank Accounts</b>	<b>\$54,920.70</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid Expenditures	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$54,920.70</b>
Fixed Assets	
Equipment	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$54,920.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Income (Prepaid)	0.00
Liabilities - Staff Holiday Gift Card Program	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Net assets without donor restrictions	59,613.08
Opening Balance Equity	0.00
Net Revenue	-4,692.38
<b>Total Equity</b>	<b>\$54,920.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,920.70</b>