

**E.T. Wyman PTA**  
**Balance Sheet**  
As of November 10, 2009

Nov 10, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

Citizens - Feinstein Account 1,460.50

Citizens - Playground 6,512.00

Citizens - General Fund 12,439.43

**Total Checking/Savings** 20,411.93

**Total Current Assets** 20,411.93

**TOTAL ASSETS** 20,411.93

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 20,813.79

Net Income -401.86

**Total Equity** 20,411.93

**TOTAL LIABILITIES & EQUITY** 20,411.93

General Fund Summary 12,439.43  
less: Walking Tour Grant -1,000.00  
Science Night Grant -500.00  
Boys Choice funds 248.33  
Food Basket funds -84.31  
unbilled cost for Harvestfest -500.00  
State PTA estimate -325.00  
Available balance 10,278.45