

Indian Hills Elementary PTO
Statement of Financial Position
February 28, 2025

Current Assets	OnPoint Checking	\$58,205.87
	OnPoint Savings	\$5.04
	Cash Box	\$217.00
	Corporate contributions (in kind/gift cards)	\$450.00
	<u>Totals</u>	<u>\$58,877.91</u>
Equity	Unrestricted Net Assets	\$48,877.91
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$58,877.91</u>