

Indian Hills Elementary PTO
Statement of Financial Position

December 31, 2023

Current Assets	OnPoint Checking	\$53,861.15
	OnPoint Savings	\$5.04
	Cash Box	\$225.00
	Corporate contributions (in kind/gift cards)	\$490.00
	<u>Totals</u>	<u>\$54,581.19</u>
Equity	Unrestricted Net Assets	\$44,581.19
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$54,581.19</u>