

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

Current Assets	OnPoint Checking	\$54,331.03
	OnPoint Savings	\$5.04
	Cash Box	\$225.00
	Corporate contributions (in kind/gift cards)	\$1,397.15
	<u>Totals</u>	<u>\$55,958.22</u>
Equity	Unrestricted Net Assets	\$45,958.22
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$55,958.22</u>