

**MMSPTO**  
**Balance Sheet**  
As of September 14, 2015

	<u>Sep 14, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking 6635	5,949.94
Savings	15,795.27
<b>Total Checking/Savings</b>	<u>21,745.21</u>
<b>Other Current Assets</b>	
<b>School Store Inventory</b>	
<b>Clothing and Gear</b>	
Boys Shorts	195.00
Cinch backpacks	302.00
Girls Shorts	49.15
Hats	335.50
Hoodies Pullover	522.64
Hoodies Zip	527.15
Lip Balm	312.45
Long sleeve T	220.00
magnets	511.48
T-shirts	276.90
White V Neck WM	216.20
<b>Total Clothing and Gear</b>	<u>3,468.47</u>
<b>Total School Store Inventory</b>	<u>3,468.47</u>
<b>Total Other Current Assets</b>	<u>3,468.47</u>
<b>Total Current Assets</b>	<u>25,213.68</u>
<b>TOTAL ASSETS</b>	<u><b>25,213.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00