

New Mexico PTA
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
New Mexico Educators FCU	45,432.15
NMPTA Membership Acct	371.53
Total Checking/Savings	45,803.68
Total Current Assets	45,803.68
Fixed Assets	
1700 · Furniture and Equipment	5,154.00
1710 · Accum Depr - Furn and Equip	-5,154.00
Total Fixed Assets	0.00
Other Assets	
1800 · Other Assets	55.36
Total Other Assets	55.36
TOTAL ASSETS	45,859.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Withholding Payable	-101.84
2120 · FICA Payable	327.27
2130 · Medicare Payable	44.38
Total 2100 · Payroll Liabilities	269.81
2200 · Funds Held for Others	
2210 · Funds Held for National PTA	1,044.00
2220 · Funds Held for PTA Units	235.84
Total 2200 · Funds Held for Others	1,279.84
Total Other Current Liabilities	1,549.65
Total Current Liabilities	1,549.65
Total Liabilities	1,549.65
Equity	
3100 · Unrestricted Net Assets	40,569.39
Net Income	3,740.00
Total Equity	44,309.39
TOTAL LIABILITIES & EQUITY	45,859.04