

# Matoska International Parent Teacher Organization

## STATEMENT OF FINANCIAL POSITION

As of October 26, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,776.25
Savings	19,584.23
<b>Total Bank Accounts</b>	<b>\$23,360.48</b>
Other Current Assets	
Event Deposit	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$23,360.48</b>
<b>TOTAL ASSETS</b>	<b>\$23,360.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	23,891.72
Net Revenue	-531.24
<b>Total Equity</b>	<b>\$23,360.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,360.48</b>