

Blossom Hill Home & School Club
Month-End Financial Review
Balance Sheets
FY 2021-2022
At 04/30/2022

	BS Jul-21 July 31, 2021	Q1 BS Oct-21 Oct 31, 2021	Q2 BS Jan-22 Jan 31, 2022	Q3 BS Apr-22 Apr 30, 2022
ASSETS				
Current Assets				
Bank Accounts				
NEW Checking- US Bank (8431)	\$ 558,542	\$ 219,508	\$ 318,687	331,740
Savings- US Bank	363,162	663,174	663,191	663,207
Total Bank Accounts	921,704	882,683	981,878	994,947
Accounts Receivable				
Accounts Receivable	627	0	0	1,508
Total Accounts Receivable	627	-	-	1,508
Other Current Assets				
General Prepaid Expenses	281	9,975	0	388
Prepaid Expenses - Event Deposits	3,699	3,699	3,699	-
Undeposited Funds	1,918	0	0	-
Total Other Current Assets	5,898	13,674	3,699	388
Total Current Assets	928,228	896,357	985,577	996,843
TOTAL ASSETS	\$ 928,228	\$ 896,357	\$ 985,577	\$ 996,843
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 77,367	\$ 4,063	\$ 1,360	\$ 1,360
Total Accounts Payable	77,367	4,063	1,360	1,360
Other Liabilities				
Accrued Expense	422	-	29,670	\$ 3,552
Total Deferred Revenue	1,250	-	-	-
Reserves/Restricted Funds				
General Operating Reserve	-	-	-	-
Music & Theater Capital Reserve	6,121	6,121	6,121	6,121
Science Camp Scholarship Reserve	0	0	560	600
Technology Reserve	176,590	176,590	176,590	176,590
Total Reserves/Restricted Funds	182,712	182,712	183,272	183,312
Unrestricted Reserves				
General Unrestricted Reserve	358,097	356,597	335,622	320,122
Total Unrestricted Reserves	358,097	356,597	335,622	320,122
Total Current Liabilities	619,848	543,371	549,923	508,345
Total Liabilities	619,848	543,371	549,923	508,345
Equity				
Opening Bal Equity	-	0	0	-
Retained Earnings	308,380	308,380	308,380	308,380
Net Income	0	44,606	127,274	180,117
Total Equity	308,380	352,986	435,654	488,497
TOTAL LIABILITIES AND EQUITY	\$ 928,228	\$ 896,357	\$ 985,577	\$ 996,843