



Aledo Education Foundation

BALANCE SHEET

As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Grant Account 1005	0.00
AHS Robotics Program	2,577.71
AISD Grants	6,387.73
Amon Carter PSAT Testing	24,375.00
Calm Cats	578.08
CTE CNA Program	30,000.00
Ed Rachal Grant	5,407.76
Employee Crisis Fund	2,517.00
Innovative Program	1,000.00
Right To Play	5,162.23
Total Grant Account 1005	78,005.51
Operating Account 1027	251,962.96
Pay Pal	48.60
Total Bank Accounts	\$330,017.07
Accounts Receivable	
Accounts Receivable (A/R)	3,341.00
Total Accounts Receivable	\$3,341.00
Total Current Assets	\$333,358.07
TOTAL ASSETS	\$333,358.07
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	215,401.80
Net Income	117,956.27
Total Equity	\$333,358.07
TOTAL LIABILITIES AND EQUITY	\$333,358.07