

New Mexico PTA  
**Balance Sheet**  
 As of March 31, 2021

|   | <u>Mar 31, 21</u>              |
|---|--------------------------------|
| <b>ASSETS</b>                           |                                |
| Current Assets                          |                                |
| Checking/Savings                        |                                |
| Mountain America CU- CD                 | 16,965.48                      |
| New Mexico Educators FCU                | 28,413.37                      |
| NMPTA Membership Acct                   | 24.39                          |
| Total Checking/Savings                  | <u>45,403.24</u>               |
| Total Current Assets                    | 45,403.24                      |
| 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                      | <u>55.36</u>                   |
| <b>TOTAL ASSETS</b>                     | <b><u><u>45,458.60</u></u></b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                                |
| Liabilities                             |                                |
| Current Liabilities                     |                                |
| Accounts Payable                        |                                |
| 2000 · Accounts Payable                 | -451.97                        |
| Total Accounts Payable                  | -451.97                        |
| Other Current Liabilities               |                                |
| 2100 · Payroll Liabilities              |                                |
| 2110 · Federal Withholding Payable      | 40.00                          |
| 2120 · FICA Payable                     | 577.99                         |
| 2130 · Medicare Payable                 | 90.96                          |
| 2150 · Unemployment Payable             | -80.18                         |
| 2100 · Payroll Liabilities - Other      | 40.00                          |
| Total 2100 · Payroll Liabilities        | 668.77                         |
| 2200 · Funds Held for Others            |                                |
| 2220 · Funds Held for PTA Units         |                                |
| 2221 · Puerto Del Sol                   | 16,965.48                      |
| 2220 · Funds Held for PTA Units - Other | 235.84                         |
| Total 2220 · Funds Held for PTA Units   | <u>17,201.32</u>               |
| Total 2200 · Funds Held for Others      | 17,201.32                      |
| Total Other Current Liabilities         | <u>17,870.09</u>               |
| Total Current Liabilities               | <u>17,418.12</u>               |
| Total Liabilities                       | 17,418.12                      |
| Equity                                  |                                |
| 3100 · Unrestricted Net Assets          | 49,044.38                      |
| Net Income                              | -21,003.90                     |
| Total Equity                            | <u>28,040.48</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b><u><u>45,458.60</u></u></b> |