

Pomperaug High School PTO
Balance Sheet Prev Year Comparison
As of September 8, 2025

	<u>Sep 8, 25</u>	<u>Sep 8, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Paypal	111.57	295.04
Venmo	4,448.68	3,650.00
Wells Fargo Checking	1,107.24	4,869.00
Total Checking/Savings	<u>5,667.49</u>	<u>8,814.04</u>
Total Current Assets	<u>5,667.49</u>	<u>8,814.04</u>
TOTAL ASSETS	<u>5,667.49</u>	<u>8,814.04</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Teacher Grant Approved	0.00	500.00
Total Other Current Liabilities	<u>0.00</u>	<u>500.00</u>
Total Current Liabilities	<u>0.00</u>	<u>500.00</u>
Total Liabilities	<u>0.00</u>	<u>500.00</u>
Equity		
Net PTO Assets	2,434.31	8,186.42
Net Income	3,233.18	127.62
Total Equity	<u>5,667.49</u>	<u>8,314.04</u>
TOTAL LIABILITIES & EQUITY	<u>5,667.49</u>	<u>8,814.04</u>