**Maracas Parents Association**
**Balance Sheet**
**June 30, 2019 and 2018**
**(Unaudited)**

| | 6/30/2019 | 6/30/2018 |
|---|---|---|
| **ASSETS** | | |
| Cash: | | |
| Non-Reserved Cash | $ 1,714.52 | $ 3,608.61 |
| Reserved for Playground | $ - | $ 2,284.40 |
| Reserved for Graduate Gift | $ - | $ 167.06 |
| Reserved for Teacher Professional Development | $ 1,000.00 | |
| **TOTAL ASSETS** | $ 2,714.52 | $ 6,060.07 |
| **LIABILITIES** | | |
| | $ - | $ - |
| **TOTAL LIABILITIES** | $ - | $ - |
| **EQUITY** | | |
| Beginning Balance | $ 6,060.07 | $ 8,845.14 |
| Current Net Income/(Loss) | $(3,345.55) | $(2,785.07) |
| Ending Balance | $ 2,714.52 | $ 6,060.07 |
| **TOTAL EQUITY** | $ 2,714.52 | $ 6,060.07 |