## Sweetwater Valley Little League Balance Sheet

As of June 30, 2017

ASSETS   Current Assets   Checking/Savings   Chase Checking - 0146   25,000.00   Chase Savings - 0241   99,186.94   7   Total Checking/Savings   162,854.17   28		Jun 30, 17
Chase Checking - 2091         25,000.00           Chase Savings - 0241         99,186.94           Total Checking/Savings         162,854.17           Accounts Receivable             PayPal 2015 Fall Ball	Current Assets	
Accounts Receivable	Chase Checking - 0146 Chase Checking - 2091	25,000.00
PayPal 2015 Fall Ball         15,000.00           Total Accounts Receivable         15,000.00           Other Current Assets         39,000.00           Capital Expenditure Fund         39,000.00           SVLL-LLWS Loan         8,361.12           Total Other Current Assets         47,361.12           Total Current Assets         225,215.29           Fixed Assets         178.50           Total Fixed Assets         178.50           TOTAL ASSETS         225,393.79           LIABILITIES & EQUITY         225,393.79           LIABILITIES & EQUITY         39,000.00           Total Other Current Liabilities         39,000.00           Total Other Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Liabilities         39,000.00           Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Equity         109,480.96           Unrestricted Net Assets         60,129.58           Net Income         16,783.25           Total Equity         186,393.79	Total Checking/Savings	162,854.17
Other Current Assets         39,000.00           SVLL-LLWS Loan         8,361.12           Total Other Current Assets         47,361.12           Total Current Assets         225,215.29           Fixed Assets         178.50           Foral Fixed Assets         178.50           TOTAL ASSETS         225,393.79           LIABILITIES & EQUITY         Liabilities           Current Liabilities         39,000.00           Total Other Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Liabilities         60,129.58           Net Income         16,783.25           Total Equity         186,393.79		15,000.00
Capital Expenditure Fund SVLL-LLWS Loan         39,000.00 8,361.12           Total Other Current Assets         47,361.12           Total Current Assets         225,215.29           Fixed Assets Furniture and Equipment         178.50           Total Fixed Assets         178.50           TOTAL ASSETS         225,393.79           LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities SD County Deposit/Turf Replcmnt         39,000.00           Total Other Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Liabilities         39,000.00           Total Liabilities         39,000.00           Equity Opening Balance Equity Unrestricted Net Assets Net Income         109,480.96 10,783.25           Net Income         16,783.25           Total Equity         186,393.79	Total Accounts Receivable	15,000.00
Total Current Assets         225,215.29           Fixed Assets         178.50           Total Fixed Assets         178.50           TOTAL ASSETS         225,393.79           LIABILITIES & EQUITY         225,393.79           Liabilities         Current Liabilities           Other Current Liabilities         39,000.00           Total Other Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Liabilities         39,000.00           Equity         0pening Balance Equity         109,480.96           Unrestricted Net Assets         60,129.58           Net Income         16,783.25           Total Equity         186,393.79	Capital Expenditure Fund	· · · · · · · · · · · · · · · · · · ·
Fixed Assets         178.50           Total Fixed Assets         178.50           TOTAL ASSETS         225,393.79           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         39,000.00           Total Other Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Liabilities         39,000.00           Equity         109,480.96           Unrestricted Net Assets         60,129.58           Net Income         16,783.25           Total Equity         186,393.79	Total Other Current Assets	47,361.12
Furniture and Equipment         178.50           Total Fixed Assets         178.50           TOTAL ASSETS         225,393.79           LIABILITIES & EQUITY         Itabilities           Current Liabilities         39,000.00           SD County Deposit/Turf Replcmnt         39,000.00           Total Other Current Liabilities         39,000.00           Total Current Liabilities         39,000.00           Total Liabilities         39,000.00           Equity         109,480.96           Unrestricted Net Assets         60,129.58           Net Income         16,783.25           Total Equity         186,393.79	Total Current Assets	225,215.29
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities SD County Deposit/Turf Replcmnt Total Other Current Liabilities 39,000.00  Total Current Liabilities 39,000.00  Total Liabilities 39,000.00  Equity Opening Balance Equity Unrestricted Net Assets Net Income 16,783.25  Total Equity 186,393.79		178.50
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities SD County Deposit/Turf Replcmnt Total Other Current Liabilities 39,000.00 Total Current Liabilities 39,000.00 Total Liabilities 39,000.00  Total Liabilities 39,000.00  Equity Opening Balance Equity Unrestricted Net Assets 60,129.58 Net Income 16,783.25  Total Equity 186,393.79	Total Fixed Assets	178.50
Liabilities Current Liabilities Other Current Liabilities SD County Deposit/Turf Replcmnt 39,000.00  Total Other Current Liabilities 39,000.00  Total Current Liabilities 39,000.00  Total Liabilities 39,000.00  Equity Opening Balance Equity Unrestricted Net Assets 60,129.58 Net Income 16,783.25  Total Equity 186,393.79	TOTAL ASSETS	225,393.79
Total Current Liabilities         39,000.00           Total Liabilities         39,000.00           Equity         0pening Balance Equity         109,480.96           Unrestricted Net Assets         60,129.58           Net Income         16,783.25           Total Equity         186,393.79	Liabilities Current Liabilities Other Current Liabilities	39,000.00
Total Liabilities       39,000.00         Equity       109,480.96         Unrestricted Net Assets       60,129.58         Net Income       16,783.25         Total Equity       186,393.79	Total Other Current Liabilities	39,000.00
Equity       109,480.96         Opening Balance Equity       109,480.96         Unrestricted Net Assets       60,129.58         Net Income       16,783.25         Total Equity       186,393.79	Total Current Liabilities	39,000.00
Opening Balance Equity         109,480.96           Unrestricted Net Assets         60,129.58           Net Income         16,783.25           Total Equity         186,393.79	Total Liabilities	39,000.00
	Opening Balance Equity Unrestricted Net Assets	60,129.58
TOTAL LIABILITIES & EQUITY 225,393.79	Total Equity	186,393.79
	TOTAL LIABILITIES & EQUITY	225,393.79