

## Sweetwater Valley Little League

## Balance Sheet

As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase Checking - 0146	38,667.23
Chase Checking - 2091	25,000.00
Chase Savings - 0241	99,186.94
Total Checking/Savings	162,854.17
Accounts Receivable	
PayPal 2015 Fall Ball	15,000.00
Total Accounts Receivable	15,000.00
Other Current Assets	
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
<b>Fixed Assets</b>	
Furniture and Equipment	178.50
Total Fixed Assets	178.50
<b>TOTAL ASSETS</b>	<b>225,393.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
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
<b>Equity</b>	
Opening Balance Equity	109,480.96
Unrestricted Net Assets	60,129.58
Net Income	16,783.25
Total Equity	186,393.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>225,393.79</b>