

Sweetwater Valley Little League

09/23/19

Balance Sheet

Accrual Basis

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking - 0146	22,917.30
Chase Checking - 2091	3,430.76
Chase Savings - 0241	100,008.12
Total Checking/Savings	<u>126,356.18</u>
Accounts Receivable	
PayPal 2015 Fall Ball	15,000.00
Total Accounts Receivable	<u>15,000.00</u>
Other Current Assets	
Capital Expenditure Fund	91,990.56
Total Other Current Assets	<u>91,990.56</u>
Total Current Assets	<u>233,346.74</u>
Fixed Assets	
Furniture and Equipment	178.50
Machinery & Equipment (JDR)	15,000.00
Total Fixed Assets	<u>15,178.50</u>
TOTAL ASSETS	<u><u>248,525.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Machinery Lease (JDR)	14,331.46
SD County Deposit/Turf Replcmnt	91,990.56
Total Other Current Liabilities	<u>106,322.02</u>
Total Current Liabilities	<u>106,322.02</u>
Total Liabilities	<u>106,322.02</u>
Equity	
Opening Balance Equity	66,739.69
Unrestricted Net Assets	77,694.75
Net Income	-2,231.22
Total Equity	<u>142,203.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>248,525.24</u></u>