

## West Volusia Athletic Club - DeBary Babe Ruth

01/20/16

## Balance Sheet

Accrual Basis

As of January 20, 2016

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	<u>Jan 20, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Concession Account	100.00
Operating Account	3,835.82
Umpire Account	100.00
Total Checking/Savings	<u>4,035.82</u>
Total Current Assets	<u>4,035.82</u>
<b>TOTAL ASSETS</b>	<b><u>4,035.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Other Liabilities	-228.64
Total Long Term Liabilities	<u>-228.64</u>
Total Liabilities	-228.64
Equity	
Retained Earnings	15,202.49
Net Income	-10,938.03
Total Equity	<u>4,264.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,035.82</u></b>