

## Belpre Soccer Club

**BALANCE SHEET**

As of March 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
People's Bank - Save the Fields	7,114.39
Peoples Account - Main	10,608.95
Total Bank Accounts	<b>\$17,723.34</b>
Accounts Receivable	
Accounts Receivable	1,200.00
Total Accounts Receivable	<b>\$1,200.00</b>
Other current assets	
Concession Change Petty Cash	100.00
Total Other current assets	<b>\$100.00</b>
Total Current Assets	<b>\$19,023.34</b>
<b>TOTAL ASSETS</b>	<b>\$19,023.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,184.36
Total Accounts Payable	<b>\$6,184.36</b>
Total Current Liabilities	<b>\$6,184.36</b>
Total Liabilities	<b>\$6,184.36</b>
Equity	
Opening Balance Equity	4,613.93
Unrestricted Net Assets	-2,670.56
Net Income	10,895.61
Total Equity	<b>\$12,838.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,023.34</b>

*Accrual Basis*