

# Balance Sheet

## Fort Cherry Youth Fast Pitch

#	Account	Apr 7, 2016
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1020	Bank Account	\$12,025.28
1000	Cash	\$42.96
1010	Undeposited Funds	\$0.00
<b>Total Cash</b>		<b>\$12,068.24</b>
<b>Accounts Receivable</b>		
1100	Accounts Receivable	\$784.00
<b>Total Accounts Receivable</b>		<b>\$784.00</b>
<b>Total Current Assets</b>		<b>\$12,852.24</b>
<b>Total Assets</b>		<b>\$12,852.24</b>
<b>Liabilities &amp; Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2100	Accounts Payable	\$105.00
<b>Total Accounts Payable</b>		<b>\$105.00</b>
<b>Other</b>		
2300	Deposits from Customers	\$149.00
2310	Deposits from Customers - Fundraising Hold	\$150.00
2402	Loans - JoAnne Wagner	\$0.00
2401	Loans - Kari Cowden	\$0.00
2403	Loans - Ron Salvini	\$0.00
<b>Total Other</b>		<b>\$299.00</b>
<b>Total Current Liabilities</b>		<b>\$404.00</b>
<b>Total Liabilities</b>		<b>\$404.00</b>
<b>Equity</b>		
<b>Equity from Earnings</b>		
Net Income		\$3,758.49
3000	Retained Earnings	\$8,689.75
<b>Total Equity from Earnings</b>		<b>\$12,448.24</b>
<b>Total Equity</b>		<b>\$12,448.24</b>
<b>Total Liabilities &amp; Equity</b>		<b>\$12,852.24</b>

Created on April 7, 2016