

Northern Virginia Wrestling Federation

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CapitalOne Checking	4,051.57
CapitalOne Savings	82,567.31
United Bank Checking	0.00
Total Bank Accounts	\$86,618.88
Accounts Receivable	
Accounts Receivable (A/R)	-70,936.42
Total Accounts Receivable	\$ -70,936.42
Other Current Assets	
Uncategorized Asset	70,986.42
Undeposited Funds	0.00
Total Other Current Assets	\$70,986.42
Total Current Assets	\$86,668.88
TOTAL ASSETS	\$86,668.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	68,579.25
Retained Earnings	20,270.93
Net Revenue	-2,181.30
Total Equity	\$86,668.88
TOTAL LIABILITIES AND EQUITY	\$86,668.88