

The NorCal Chapter of US Lacrosse, Inc
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1100. Bank & Investment Account		
1101. Wells Fargo Checking	9,318.31	6,490.26
1102. Wells Fargo Savings	17,014.25	20,009.53
Total 1100. Bank & Investment Account	<u>26,332.56</u>	<u>26,499.79</u>
Total Checking/Savings	<u>26,332.56</u>	<u>26,499.79</u>
Total Current Assets	<u>26,332.56</u>	<u>26,499.79</u>
TOTAL ASSETS	<u>26,332.56</u>	<u>26,499.79</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	-963.26	-963.26
32000 · Unrestricted Net Assets	22,905.39	19,157.55
Net Income	4,390.43	8,305.50
Total Equity	<u>26,332.56</u>	<u>26,499.79</u>
TOTAL LIABILITIES & EQUITY	<u>26,332.56</u>	<u>26,499.79</u>