

Sweetwater Valley Little League

Balance Sheet

02/09/21

As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking - 0146	12,354.35
Chase Savings - 0241	70,054.18
Total Checking/Savings	<u>82,408.53</u>
Other Current Assets	
Capital Expenditure Fund	103,309.99
K.F. Personal Loan	1,700.00
Total Other Current Assets	<u>105,009.99</u>
Total Current Assets	187,418.52
Fixed Assets	
Furniture and Equipment	678.50
Machinery & Equipment (JDR)	15,817.46
Total Fixed Assets	<u>16,495.96</u>
TOTAL ASSETS	<u><u>203,914.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,091.02
Total Accounts Payable	4,091.02
Other Current Liabilities	
Machinery Lease (JDR)	6,977.52
SD County Deposit/Turf Replcmnt	103,309.99
Total Other Current Liabilities	<u>110,287.51</u>
Total Current Liabilities	<u>114,378.53</u>
Total Liabilities	114,378.53
Equity	
Opening Balance Equity	55,261.46
Unrestricted Net Assets	43,529.57
Net Income	-9,255.08
Total Equity	<u>89,535.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,914.48</u></u>