

Assets

Current assets:	Previous Year	Current Year	
Checking Account		22,658.58	
Investments	-	-	
Other	-	-	
Total current assets	-	22,658.58	Includes \$2,565 assigned to Yokum 11u & Johnson 12u travel teams

Liabilities

Current liabilities:	Previous Year	Current Year	
Other	-	5,430.48	Note: Rotary donation and fundraiser for parking lot project (total quote \$6,464)
Total current liabilities	-	5,430.48	
Long-term liabilities:	Previous Year	Current Year	
Other	-	-	
Total long-term liabilities	-	5,430.48	
Total liabilities	-	5,430.48	
Balance	-	17,228.10	