

Mukilteo Little League
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Opus Checking	118,140.86
Total Checking/Savings	118,140.86
Total Current Assets	118,140.86
Fixed Assets	
Backstop Fencing Field 1	
Accum Deprec - Backstop Fencing	-9,415.69
Backstop Fencing Field 1 - Other	37,662.76
Total Backstop Fencing Field 1	28,247.07
Clubhouse/Concess. Equip	
Accum Deprec - Clubhouse Equip	-17,949.24
Clubhouse/Concess. Equip - Other	26,323.27
Total Clubhouse/Concess. Equip	8,374.03
Clubhouse/Concession Stand	
Accum Deprec - Club/Conc Stand	-5,471.39
Clubhouse/Concession Stand - Other	136,784.63
Total Clubhouse/Concession Stand	131,313.24
Fencing - Fields 1&2	
Accum Deprec - Fencing 1&2	-12,085.63
Fencing - Fields 1&2 - Other	34,530.36
Total Fencing - Fields 1&2	22,444.73
Softball Bull Pen	
Accum Deprec - Softball BullPen	-1,786.62
Softball Bull Pen - Other	3,573.23
Total Softball Bull Pen	1,786.61
Scoreboards	
Accum Deprec. Scoreboard	-21,505.45
Scoreboards - Other	21,505.45
Total Scoreboards	0.00
Total Fixed Assets	192,165.68
TOTAL ASSETS	310,306.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,905.74
Total Accounts Payable	9,905.74
Other Current Liabilities	
Winter Clinic Fees Refundable	1,964.00
Reg. Season Reg'n Refundable	32,862.66
Total Other Current Liabilities	34,826.66
Total Current Liabilities	44,732.40
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Accrual Basis

Mukilteo Little League

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As of September 30, 2020

	<u>Sep 30, 20</u>
Equity	
Opening Balance Equity	90,017.01
Unrestricted Net Assets	217,344.03
Net Income	-41,786.90
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Total Equity	265,574.14
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TOTAL LIABILITIES & EQUITY	<u><u>310,306.54</u></u>