

# Balance Sheet

## Canon Mac Youth Baseball Association

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	9,152.55
Business Checking (4471) - 1	36,300.05
Business Checking (4489) - 1	103,051.95
Washington Financial 0354	0.00
<b>Total for Bank Accounts</b>	<b>\$148,504.55</b>
<b>Total for Current Assets</b>	<b>\$148,504.55</b>
<b>Total for Assets</b>	<b>\$148,504.55</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,262.72
<b>Total for Accounts Payable</b>	<b>\$1,262.72</b>
<b>Total for Current Liabilities</b>	<b>\$1,262.72</b>
<b>Total for Liabilities</b>	<b>\$1,262.72</b>
Equity	
Opening Balance Equity	81,312.43
Retained Earnings	-857.38
Net Income	66,786.78
<b>Total for Equity</b>	<b>\$147,241.83</b>
<b>Total for Liabilities and Equity</b>	<b>\$148,504.55</b>