

Balance Sheet

Canon Mac Youth Baseball Association

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	9,152.55
Business Checking (4471) - 1	35,100.05
Business Checking (4489) - 1	32,699.14
Washington Financial 0354	0.00
Total for Bank Accounts	\$76,951.74
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$76,951.74
Fixed Assets	
Other Assets	
Total for Assets	\$76,951.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,567.36
Total for Accounts Payable	\$1,567.36
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$1,567.36
Long-term Liabilities	
Total for Liabilities	\$1,567.36
Equity	
Opening Balance Equity	81,312.43
Retained Earnings	-2,910.11
Net Income	-3,017.94
Total for Equity	\$75,384.38
Total for Liabilities and Equity	\$76,951.74