

Balance Sheet

Canon Mac Youth Baseball Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	9,152.55
Business Checking (4471) - 1	35,250.05
Business Checking (4489) - 1	37,432.71
Washington Financial 0354	0.00
Total for Bank Accounts	\$81,835.31
Total for Current Assets	\$81,835.31
Total for Assets	\$81,835.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,380.26
Total for Accounts Payable	\$1,380.26
Total for Current Liabilities	\$1,380.26
Total for Liabilities	\$1,380.26
Equity	
Opening Balance Equity	81,312.43
Retained Earnings	-2,910.11
Net Income	2,052.73
Total for Equity	\$80,455.05
Total for Liabilities and Equity	\$81,835.31