

Balance Sheet

Canon Mac Youth Baseball Association

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	19,278.10
Business Checking (4471) - 1	17,800.05
Business Checking (4489) - 1	46,929.91
Washington Financial 0354	
Total for Bank Accounts	\$84,008.06
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$84,008.06
Fixed Assets	
Other Assets	
Total for Assets	\$84,008.06
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,107.10
Total for Accounts Payable	\$4,107.10
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$4,107.10
Long-term Liabilities	
Total for Liabilities	\$4,107.10
Equity	
Retained Earnings	-2,910.11
Net Income	1,498.64
Opening Balance Equity	81,312.43
Total for Equity	\$79,900.96
Total for Liabilities and Equity	\$84,008.06