

Balance Sheet

Canon Mac Youth Baseball Association

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	21,101.56
Business Checking (4471) - 1	17,800.05
Business Checking (4489) - 1	69,059.65
Washington Financial 0354	0.00
Total for Bank Accounts	\$107,961.26
Accounts Receivable	0.00
Other Current Assets	0.00
Total for Current Assets	\$107,961.26
Fixed Assets	0.00
Other Assets	0.00
Total for Assets	\$107,961.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	7,560.41
Total for Accounts Payable	\$7,560.41
Credit Cards	0.00
Other Current Liabilities	0.00
Total for Current Liabilities	\$7,560.41
Long-term Liabilities	0.00
Total for Liabilities	\$7,560.41
Equity	
Opening Balance Equity	81,312.43
Retained Earnings	-2,910.11
Net Income	21,998.53
Total for Equity	\$100,400.85
Total for Liabilities and Equity	\$107,961.26