

Balance Sheet

Canon Mac Youth Baseball Association

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	5,876.73
Business Checking (4471) - 1	34,800.05
Business Checking (4489) - 1	52,308.30
Washington Financial 0354	0.00
Total for Bank Accounts	\$92,985.08
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$92,985.08
Fixed Assets	
Other Assets	
Total for Assets	\$92,985.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	12,672.51
Total for Accounts Payable	\$12,672.51
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$12,672.51
Long-term Liabilities	
Total for Liabilities	\$12,672.51
Equity	
Opening Balance Equity	81,312.43
Retained Earnings	-2,910.11
Net Income	1,910.25
Total for Equity	\$80,312.57
Total for Liabilities and Equity	\$92,985.08