

# Balance Sheet

## Canon Mac Youth Baseball Association

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	17,292.76
Business Checking (4471) - 1	17,800.05
Business Checking (4489) - 1	37,944.88
Washington Financial 0354	6,829.80
<b>Total for Bank Accounts</b>	<b>\$79,867.49</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$79,867.49</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$79,867.49</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	16,656.37
<b>Total for Accounts Payable</b>	<b>\$16,656.37</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$16,656.37</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$16,656.37</b>
Equity	
Retained Earnings	-2,910.11
Net Income	-15,191.20
Opening Balance Equity	81,312.43
<b>Total for Equity</b>	<b>\$63,211.12</b>
<b>Total for Liabilities and Equity</b>	<b>\$79,867.49</b>