

Renaissance City Softball League

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank RI Checking	16,572.63
Business Advisor Checking (XXXX 6560)	0.00
Savings	10,278.74
Total Bank Accounts	\$26,851.37
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Accounts Receivable (Manual)	-1,150.00
Total Accounts Receivable	\$ -1,150.00
Other Current Assets	
Prepaid Expenditures	1,617.68
Uncategorized Asset	7.01
Undeposited Funds	0.00
Total Other Current Assets	\$1,624.69
Total Current Assets	\$27,326.06
Fixed Assets	
Field Equipment & Tools	2,501.76
Accumulated Depreciation - Ballot Boxes	-194.85
Accumulated Depreciation - Bases	-1,403.48
Accumulated Depreciation - Tools	-114.93
Accumulated Depreciation-Electronics	-575.57
Accumulated Depreciation-Storage Bin	-212.93
Fixed Asset Other Tools Equipment	374.88
Total Field Equipment & Tools	374.88
Total Fixed Assets	\$374.88
TOTAL ASSETS	\$27,700.94

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Balance Sheet

As of January 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	0.00
Player Insurance	0.00
World Series Hotel Deposits	500.00
Cruisers WS Hotel Deposit	0.00
Masters WS Hotel Deposit	0.00
Platinum WS Deposit	0.00
Total World Series Hotel Deposits	500.00
Total Other Current Liabilities	\$500.00
Total Current Liabilities	\$500.00
Total Liabilities	\$500.00
Equity	
Opening Balance Equity	22,758.18
Retained Earnings	4,925.14
Net Income	-482.38
Total Equity	\$27,200.94
TOTAL LIABILITIES AND EQUITY	\$27,700.94