

Vineyard Little League

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Checking Account	112,625.75
10200 Savings Account	26,753.24
10500 Cash Clearing	0.00
Total Bank Accounts	\$139,378.99
Other Current Assets	
10300 Petty Cash	500.00
10400 Snack Bar - Start Up Cash	0.00
Total Other Current Assets	\$500.00
Total Current Assets	\$139,878.99
Fixed Assets	
16200 Buildings and Improvements	9,142.24
16300 Field Equipment	630.58
16400 Sound Equipment	3,970.00
16500 Snack Bar Equipment	3,636.67
16600 Office Equipment	
16601 Software	305.94
Total 16600 Office Equipment	305.94
Total Fixed Assets	\$17,685.43
TOTAL ASSETS	\$157,564.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	37,485.05
32000 Unrestricted Net Assets	50,145.00
Net Income	69,934.37
Total Equity	\$157,564.42
TOTAL LIABILITIES AND EQUITY	\$157,564.42