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Navarre Youth Sports Association
Balance Sheet
As of September 30, 2023

11/20/23

Cash Basis

	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23
ASSETS					
Current Assets					
Checking/Savings					
Centennial Bank 4807	99,840.73	47,446.79	53,966.13	113,409.54	113,955.63
Centennial Bank 6994	500.43	500.64	500.85	501.06	501.25
Centennial MM 7522	96,927.02	97,081.57	97,257.78	97,443.64	97,611.83
Raymond James Invest 772NH020	86,897.24	91,456.25	88,310.54	93,046.80	90,781.83
Synovus 9402	111,873.28	111,887.07	111,901.33	111,915.58	111,928.46
Total Checking/Savings	396,038.70	348,372.32	351,936.63	416,316.62	414,779.00
Total Current Assets	396,038.70	348,372.32	351,936.63	416,316.62	414,779.00
Fixed Assets					
Accumulated Depreciation	-62,998.02	-62,998.02	-62,998.02	-62,998.02	-62,998.02
Equipment Asset	39,957.22	39,957.22	39,957.22	39,957.22	39,957.22
Office Equipment	8,150.42	8,150.42	8,150.42	8,150.42	8,150.42
Office Furniture	16,951.82	16,951.82	16,951.82	16,951.82	16,951.82
Scoreboard	10,738.23	10,738.23	10,738.23	10,738.23	10,738.23
Shed	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00
Sign	4,145.00	6,655.00	6,655.00	6,655.00	6,655.00
Total Fixed Assets	21,139.67	23,649.67	23,649.67	23,649.67	23,649.67
TOTAL ASSETS	417,178.37	372,021.99	375,586.30	439,966.29	438,428.67
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue					
Deferred - Baseball	-18,041.18	-21,452.41	0.00	11,883.82	33,766.60
Deferred - Cheerleading	8,655.77	7,233.77	7,109.77	9,509.77	7,472.77
Deferred - Football	25,804.94	9,288.73	7,882.88	7,186.22	6,734.05
Deferred - Gymnastics	29.34	29.34	1,249.34	1,839.09	1,839.09
Deferred - Lacrosse	-3,186.25	-8,344.25	48.41	-3,213.59	-11,504.35
Deferred - NUFC	81,323.14	70,504.20	62,645.27	67,882.21	38,614.42
Deferred - NYSA	0.00	0.00	0.00	0.00	0.00
Deferred - Soccer	10,009.86	6,892.29	10,512.03	25,612.23	20,973.31
Deferred - Softball	3,994.44	1,277.62	3,761.60	7,016.60	10,892.23
Deferred - Tee Ball	0.00	0.00	0.00	4,560.00	13,605.00
Deferred - Basketball	40,127.28	50,229.65	43,696.34	30,027.58	24,285.94
Total Deferred Revenue	148,717.34	115,658.94	136,905.64	162,303.93	146,679.06

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	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23
Payroll Liabilities	343.08	563.97	758.69	267.30	534.60
Sales Tax Liability	0.00	-239.26	728.78	18.22	18.22
Total Other Current Liabilities	149,060.42	115,983.65	138,393.11	162,589.45	147,231.88
Total Current Liabilities	149,060.42	115,983.65	138,393.11	162,589.45	147,231.88
Total Liabilities	149,060.42	115,983.65	138,393.11	162,589.45	147,231.88
Equity					
Fund Balance	285,464.06	285,464.06	285,464.06	285,464.06	285,464.06
Net Income	-17,346.11	-29,425.72	-48,270.87	-8,087.22	5,732.73
Total Equity	268,117.95	256,038.34	237,193.19	277,376.84	291,196.79
TOTAL LIABILITIES & EQUITY	417,178.37	372,021.99	375,586.30	439,966.29	438,428.67

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Cash Basis

	Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23
ASSETS					
Current Assets					
Checking/Savings					
Centennial Bank 4807	136,121.85	145,151.10	179,693.21	127,987.35	92,296.01
Centennial Bank 6994	501.46	501.67	501.88	502.09	502.30
Centennial MM 7522	97,804.38	98,005.35	98,197.20	98,419.70	98,649.57
Raymond James Invest 772NH020	92,993.89	93,599.11	92,941.95	96,270.29	98,298.95
Synovus 9402	111,950.54	112,042.59	112,137.79	112,230.00	112,325.36
Total Checking/Savings	439,372.12	449,299.82	483,472.03	435,409.43	402,072.19
Total Current Assets	439,372.12	449,299.82	483,472.03	435,409.43	402,072.19
Fixed Assets					
Accumulated Depreciation	-62,998.02	-62,998.02	-62,998.02	-62,998.02	-62,998.02
Equipment Asset	39,957.22	39,957.22	39,957.22	39,957.22	39,957.22
Office Equipment	8,150.42	8,150.42	8,150.42	8,150.42	8,150.42
Office Furniture	16,951.82	16,951.82	16,951.82	16,951.82	16,951.82
Scoreboard	10,738.23	10,738.23	10,738.23	10,738.23	10,738.23
Shed	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00
Sign	6,655.00	6,655.00	6,655.00	6,655.00	6,655.00
Total Fixed Assets	23,649.67	23,649.67	23,649.67	23,649.67	23,649.67
TOTAL ASSETS	463,021.79	472,949.49	507,121.70	459,059.10	425,721.86
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue					
Deferred - Baseball	16,167.13	17,352.62	16,250.32	1,238.79	-703.21
Deferred - Cheerleading	9,400.70	12,774.49	59,335.77	37,033.09	9,485.09
Deferred - Football	19,246.08	32,328.18	26,636.89	20,246.11	6,771.25
Deferred - Gymnastics	106.31	-686.69	-686.69	-686.69	-686.69
Deferred - Lacrosse	-8,448.77	-5,651.38	490.96	490.96	1,755.96
Deferred - NUFC	78,719.02	80,167.76	70,573.36	71,643.76	54,796.05
Deferred - NYSA	0.00	0.00	62.00	1,302.00	1,426.00
Deferred - Soccer	19,846.77	20,098.15	9,822.40	16,647.94	33,795.71
Deferred - Softball	7,045.07	8,683.32	10,198.01	5,260.98	6,090.54
Deferred - Tee Ball	13,685.00	13,685.00	13,805.00	13,805.00	13,805.00
Deferred - Basketball	18,567.12	15,993.98	21,893.98	17,248.76	9,345.10
Total Deferred Revenue	174,334.43	194,745.43	228,382.00	184,230.70	135,880.80

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	<u>Mar 31, 23</u>	<u>Apr 30, 23</u>	<u>May 31, 23</u>	<u>Jun 30, 23</u>	<u>Jul 31, 23</u>
Payroll Liabilities	801.90	245.21	512.51	779.81	0.00
Sales Tax Liability	18.22	-224.42	-224.42	-819.94	-1,988.86
Total Other Current Liabilities	175,154.55	194,766.22	228,670.09	184,190.57	133,891.94
Total Current Liabilities	175,154.55	194,766.22	228,670.09	184,190.57	133,891.94
Total Liabilities	175,154.55	194,766.22	228,670.09	184,190.57	133,891.94
Equity					
Fund Balance	285,464.06	285,464.06	285,464.06	285,464.06	285,464.06
Net Income	2,403.18	-7,280.79	-7,012.45	-10,595.53	6,365.86
Total Equity	287,867.24	278,183.27	278,451.61	274,868.53	291,829.92
TOTAL LIABILITIES & EQUITY	<u>463,021.79</u>	<u>472,949.49</u>	<u>507,121.70</u>	<u>459,059.10</u>	<u>425,721.86</u>

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	Aug 31, 23	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Centennial Bank 4807	121,256.95	120,898.62
Centennial Bank 6994	502.51	0.00
Centennial MM 7522	98,879.98	99,103.48
Raymond James Invest 772NH020	96,518.45	92,676.54
Synovus 9402	112,420.79	112,513.23
Total Checking/Savings	429,578.68	425,191.87
Total Current Assets	429,578.68	425,191.87
Fixed Assets		
Accumulated Depreciation	-62,998.02	-62,998.02
Equipment Asset	39,957.22	39,957.22
Office Equipment	8,150.42	8,150.42
Office Furniture	16,951.82	16,951.82
Scoreboard	10,738.23	10,738.23
Shed	4,195.00	4,195.00
Sign	6,655.00	6,655.00
Total Fixed Assets	23,649.67	23,649.67
TOTAL ASSETS	453,228.35	448,841.54
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Revenue		
Deferred - Baseball	33,538.39	35,414.65
Deferred - Cheerleading	862.10	459.47
Deferred - Football	4,216.59	11,734.45
Deferred - Gymnastics	-686.69	458.81
Deferred - Lacrosse	5,777.08	7,907.36
Deferred - NUFC	63,293.69	75,571.17
Deferred - NYSA	0.00	0.00
Deferred - Soccer	28,296.78	20,211.14
Deferred - Softball	8,825.70	9,155.82
Deferred - Tee Ball	0.00	0.00
Deferred - Basketball	7,868.34	8,070.79
Total Deferred Revenue	151,991.98	168,983.66

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	<u>Aug 31, 23</u>	<u>Sep 30, 23</u>
Payroll Liabilities	0.00	601.42
Sales Tax Liability	138.88	138.88
Total Other Current Liabilities	<u>152,130.86</u>	<u>169,723.96</u>
Total Current Liabilities	<u>152,130.86</u>	<u>169,723.96</u>
Total Liabilities	152,130.86	169,723.96
Equity		
Fund Balance	285,464.06	285,464.06
Net Income	<u>15,633.43</u>	<u>-6,346.48</u>
Total Equity	<u>301,097.49</u>	<u>279,117.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>453,228.35</u></u>	<u><u>448,841.54</u></u>