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11/20/23

Cash Basis

Navarre Youth Sports Association
Balance Sheet
As of September 30, 2022

	Oct 31, 21	Nov 30, 21	Dec 31, 21	Jan 31, 22	Feb 28, 22
ASSETS					
Current Assets					
Checking/Savings					
01 Regions MM 5107033907	76,644.02	76,644.69	76,645.34	0.00	0.00
Cash Sweep Account	8,709.24	0.24	0.00	0.00	0.00
Centennial Bank 4807	0.00	0.00	0.00	0.00	0.00
Centennial Bank 6994	0.00	0.00	0.00	500.00	500.02
Centennial Checking 10054480	79,209.40	64,289.66	82,605.64	123,115.44	172,437.37
Centennial MM 7522	96,570.54	96,578.48	96,586.68	96,594.88	96,602.29
Raymond James Invest 772NH020	82,327.42	82,327.42	106,438.79	101,106.34	98,983.52
Regions CD 469551610	32,226.55	32,285.39	32,285.39	0.00	0.00
Regions Checking 5102029593	1,829.09	1,829.09	1,894.09	0.00	0.00
Synovus 9402	0.00	0.00	0.00	111,829.00	111,833.29
Total Checking/Savings	377,516.26	353,954.97	396,455.93	433,145.66	480,356.49
Total Current Assets	377,516.26	353,954.97	396,455.93	433,145.66	480,356.49
Fixed Assets					
Accumulated Depreciation	-18,556.02	-18,556.02	-18,556.02	-18,556.02	-18,556.02
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	4,145.00	4,145.00	4,145.00	4,268.60
Total Fixed Assets	65,581.67	65,581.67	65,581.67	65,581.67	65,705.27
TOTAL ASSETS	443,097.93	419,536.64	462,037.60	498,727.33	546,061.76
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue					
Deferred - Baseball	58.50	823.81	796.72	398.16	12,632.16
Deferred - Cheerleading	4,392.77	1,167.52	637.68	201.88	152.28
Deferred - Football	35,277.64	33,344.76	33,120.51	33,023.51	32,109.15
Deferred - Gymnastics	452.25	452.25	887.50	1,216.50	1,647.87
Deferred - Lacrosse	4,961.00	4,971.00	5,231.76	5,848.38	-1,125.00
Deferred - NUFC	42,227.50	34,865.50	29,392.50	37,986.50	43,992.42
Deferred - Soccer	17,567.00	9,103.17	8,024.17	10,960.41	22,580.41
Deferred - Softball	0.00	55.00	155.00	3,095.00	6,100.58
Deferred - Tee Ball	2,009.00	2,009.00	2,009.00	5,189.00	11,049.00
Deferred - Basketball	24,998.40	33,602.40	40,713.90	42,663.90	45,010.65
Total Deferred Revenue	131,944.06	120,394.41	120,968.74	140,583.24	174,149.52

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	Oct 31, 21	Nov 30, 21	Dec 31, 21	Jan 31, 22	Feb 28, 22
Payroll Liabilities	331.65	331.65	838.21	331.65	1,073.93
Sales Tax Liability	314.06	435.32	473.92	473.92	0.00
Total Other Current Liabilities	132,589.77	121,161.38	122,280.87	141,388.81	175,223.45
Total Current Liabilities	132,589.77	121,161.38	122,280.87	141,388.81	175,223.45
Total Liabilities	132,589.77	121,161.38	122,280.87	141,388.81	175,223.45
Equity					
Fund Balance	304,368.62	303,385.62	303,385.62	303,385.62	303,385.62
Net Income	6,139.54	-5,010.36	36,371.11	53,952.90	67,452.69
Total Equity	310,508.16	298,375.26	339,756.73	357,338.52	370,838.31
TOTAL LIABILITIES & EQUITY	443,097.93	419,536.64	462,037.60	498,727.33	546,061.76

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Cash Basis

Navarre Youth Sports Association
Balance Sheet
As of September 30, 2022

	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22
ASSETS					
Current Assets					
Checking/Savings					
01 Regions MM 5107033907	0.00	0.00	0.00	0.00	0.00
Cash Sweep Account	0.00	0.00	0.00	0.00	0.00
Centennial Bank 4807	0.00	0.00	156,254.03	106,543.17	105,695.69
Centennial Bank 6994	500.04	500.06	500.08	500.10	500.12
Centennial Checking 10054480	202,565.80	191,631.82	7,298.23	2,841.90	2,215.63
Centennial MM 7522	96,610.49	96,618.43	96,632.46	96,656.29	96,689.13
Raymond James Invest 772NH020	99,947.07	93,319.46	93,500.25	88,222.36	92,822.91
Regions CD 469551610	0.00	0.00	0.00	0.00	0.00
Regions Checking 5102029593	0.00	0.00	0.00	0.00	0.00
Synovus 9402	111,838.03	111,842.63	111,847.38	111,851.98	111,856.73
Total Checking/Savings	511,461.43	493,912.40	466,032.43	406,615.80	409,780.21
Total Current Assets	511,461.43	493,912.40	466,032.43	406,615.80	409,780.21
Fixed Assets					
Accumulated Depreciation	-18,556.02	-18,556.02	-18,556.02	-18,556.02	-18,556.02
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	4,454.00	5,089.40	5,693.16	7,259.16	7,259.16
Total Fixed Assets	65,890.67	66,526.07	67,129.83	68,695.83	68,695.83
TOTAL ASSETS	577,352.10	560,438.47	533,162.26	475,311.63	478,476.04
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue					
Deferred - Baseball	14,759.49	8,890.19	-5,652.01	-8,179.18	-14,489.78
Deferred - Cheerleading	5,061.08	6,096.08	33,829.58	4,188.94	3,673.77
Deferred - Football	40,082.17	52,002.17	49,236.32	27,551.36	27,552.55
Deferred - Gymnastics	1,647.87	29.09	805.59	29.34	29.34
Deferred - Lacrosse	-869.50	4,939.91	5,242.51	5,277.51	5,347.51
Deferred - NUFC	54,518.92	46,530.81	45,027.31	62,079.31	81,496.77
Deferred - Soccer	30,716.21	28,313.78	3,824.23	1,503.23	11,439.80
Deferred - Softball	4,196.79	4,664.15	6,624.84	3,646.52	4,890.94
Deferred - Tee Ball	11,364.00	11,424.00	11,424.00	11,074.00	11,074.00
Deferred - Basketball	39,147.65	41,474.65	43,284.65	44,103.46	40,302.22
Total Deferred Revenue	200,624.68	204,364.83	193,647.02	151,274.49	171,317.12

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As of September 30, 2022

	<u>Mar 31, 22</u>	<u>Apr 30, 22</u>	<u>May 31, 22</u>	<u>Jun 30, 22</u>	<u>Jul 31, 22</u>
Payroll Liabilities	1,571.73	580.77	1,077.97	1,326.57	326.97
Sales Tax Liability	-278.93	-564.92	-1,092.98	-1,171.94	-1,461.62
Total Other Current Liabilities	<u>201,917.48</u>	<u>204,380.68</u>	<u>193,632.01</u>	<u>151,429.12</u>	<u>170,182.47</u>
Total Current Liabilities	<u>201,917.48</u>	<u>204,380.68</u>	<u>193,632.01</u>	<u>151,429.12</u>	<u>170,182.47</u>
Total Liabilities	<u>201,917.48</u>	<u>204,380.68</u>	<u>193,632.01</u>	<u>151,429.12</u>	<u>170,182.47</u>
Equity					
Fund Balance	303,385.62	303,385.62	303,385.62	303,385.62	303,385.62
Net Income	72,049.00	52,672.17	36,144.63	20,496.89	4,907.95
Total Equity	<u>375,434.62</u>	<u>356,057.79</u>	<u>339,530.25</u>	<u>323,882.51</u>	<u>308,293.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>577,352.10</u></u>	<u><u>560,438.47</u></u>	<u><u>533,162.26</u></u>	<u><u>475,311.63</u></u>	<u><u>478,476.04</u></u>

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Cash Basis

Navarre Youth Sports Association
Balance Sheet
As of September 30, 2022

	Aug 31, 22	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
01 Regions MM 5107033907	0.00	0.00
Cash Sweep Account	0.00	0.00
Centennial Bank 4807	158,141.18	140,806.29
Centennial Bank 6994	500.14	500.22
Centennial Checking 10054480	4,715.88	0.49
Centennial MM 7522	96,741.85	96,811.42
Raymond James Invest 772NH020	89,704.25	83,482.36
Regions CD 469551610	0.00	0.00
Regions Checking 5102029593	0.00	0.00
Synovus 9402	111,861.48	111,866.07
Total Checking/Savings	461,664.78	433,466.85
Total Current Assets	461,664.78	433,466.85
Fixed Assets		
Accumulated Depreciation	-18,556.02	-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	11,409.16	4,145.00
Total Fixed Assets	72,845.83	21,139.67
TOTAL ASSETS	534,510.61	454,606.52
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Revenue		
Deferred - Baseball	-19,182.76	-8,178.67
Deferred - Cheerleading	4,083.77	7,398.77
Deferred - Football	34,067.56	16,453.06
Deferred - Gymnastics	29.34	29.34
Deferred - Lacrosse	9,735.00	10,937.19
Deferred - NUFC	107,013.58	82,427.05
Deferred - Soccer	16,293.80	18,174.03
Deferred - Softball	3,918.30	6,806.78
Deferred - Tee Ball	11,029.00	0.00
Deferred - Basketball	38,596.82	34,245.78
Total Deferred Revenue	205,584.41	168,293.33

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Navarre Youth Sports Association
Balance Sheet
As of September 30, 2022

	<u>Aug 31, 22</u>	<u>Sep 30, 22</u>
Payroll Liabilities	460.62	849.13
Sales Tax Liability	-1,461.62	0.00
Total Other Current Liabilities	<u>204,583.41</u>	<u>169,142.46</u>
Total Current Liabilities	<u>204,583.41</u>	<u>169,142.46</u>
Total Liabilities	<u>204,583.41</u>	<u>169,142.46</u>
Equity		
Fund Balance	303,385.62	268,155.62
Net Income	26,541.58	17,308.44
Total Equity	<u>329,927.20</u>	<u>285,464.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>534,510.61</u></u>	<u><u>454,606.52</u></u>