

# Canon Mac Youth Baseball Association

## Balance Sheet

As of April 30, 2025

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Business Checking (1915) Concession Stand		4,721.92
Business Checking (4471) - 1		13,300.05
Business Checking (4489) - 1		128,199.15
Washington Financial 0354		6,829.80
<b>Total Bank Accounts</b>		<b>\$153,050.92</b>
<b>Total Current Assets</b>		<b>\$153,050.92</b>
<b>TOTAL ASSETS</b>		<b>\$153,050.92</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		36,112.64
<b>Total Accounts Payable</b>		<b>\$36,112.64</b>
<b>Total Current Liabilities</b>		<b>\$36,112.64</b>
<b>Total Liabilities</b>		<b>\$36,112.64</b>
Equity		
Opening Balance Equity		81,312.43
Retained Earnings		-2,910.11
Net Income		38,535.96
<b>Total Equity</b>		<b>\$116,938.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$153,050.92</b>