

Mattawan Little League
Balance Sheet
As of September 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD #1 (20180107)	10,037.50
CD #2 (20180107)	10,037.50
CD #3 (20180107)	10,037.50
CD #4 (20180120)	25,093.75
CD #5 (20180120)	25,093.75
Consumers Checking	4,153.21
Consumers Money Market	16,036.60
Consumers Savings	25.04
PayPal Bank	0.00
Total Bank Accounts	\$ 100,514.85
Accounts Receivable	
Accounts Receivable (A/R)	-400.00
Total Accounts Receivable	-\$ 400.00
Other current assets	
Undeposited Funds	300.00
Total Other current assets	\$ 300.00
Total Current Assets	\$ 100,414.85
TOTAL ASSETS	\$ 100,414.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-337.31
Total Accounts Payable	-\$ 337.31
Credit Cards	
Sam's Club Business Credit	0.00
Total Credit Cards	\$ 0.00
Other Current Liabilities	
Affiliated Travel Teams	
2017 Softball 9U	1,650.00
Total Affiliated Travel Teams	\$ 1,650.00
Michigan Department of Treasury Payable	204.34
Total Other Current Liabilities	\$ 1,854.34
Total Current Liabilities	\$ 1,517.03
Total Liabilities	\$ 1,517.03
Equity	
Captial Fund	39,082.67
2016 BackBlade	900.00

2016 Batting Cages		10,000.00
2016 Ice Maker		0.00
2016 Pitching Machines		0.00
2016 Portable Pitching Mounds		0.00
2016 Underground Electric		3,000.00
2016 WiFi		167.02
Total Captial Fund	\$	53,149.69
General Fund		45,748.13
Net Income Adjustment		-44,366.59
Opening Balance Equity		2,663.82
Unrestricted Net Assets		-2,663.82
Net Income		44,366.59
Total Equity	\$	98,897.82
TOTAL LIABILITIES AND EQUITY	\$	100,414.85

Monday, Oct 03, 2016 06:30:23 PM PDT GMT-4 - Accrual Basis