

8:50 AM

05/03/23

Accrual Basis

Gilmer Baseball Association

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash On Hand	250.00
FNB Checking	15,965.86
Total Checking/Savings	<u>16,215.86</u>
Total Current Assets	<u>16,215.86</u>
TOTAL ASSETS	<u>16,215.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	152.57
Total Accounts Payable	<u>152.57</u>
Total Current Liabilities	<u>152.57</u>
Total Liabilities	152.57
Equity	
Equity	23,046.81
Net Income	-6,983.52
Total Equity	<u>16,063.29</u>
TOTAL LIABILITIES & EQUITY	<u>16,215.86</u>