

1:21 PM
12/12/23
Cash Basis

Gilmer Baseball Association
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	9,506.63
Total Checking/Savings	<u>9,506.63</u>
Total Current Assets	<u>9,506.63</u>
TOTAL ASSETS	<u>9,506.63</u>
LIABILITIES & EQUITY	
Equity	
Equity	23,046.81
Net Income	<u>-13,540.18</u>
Total Equity	<u>9,506.63</u>
TOTAL LIABILITIES & EQUITY	<u>9,506.63</u>