

Renaissance City Softball League

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank RI Checking	27,231.68
Business Advisor Checking (XXXX 6560)	0.00
Total Bank Accounts	\$27,231.68
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Accounts Receivable (Manual)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenditures	1,117.68
Uncategorized Asset	-81.78
Undeposited Funds	0.00
Total Other Current Assets	\$1,035.90
Total Current Assets	\$28,267.58
Fixed Assets	
Field Equipment & Tools	2,501.76
Accumulated Depreciation - Ballot Boxes	-194.85
Accumulated Depreciation - Bases	-1,311.62
Accumulated Depreciation - Tools	-114.93
Accumulated Depreciation-Electronics	-460.44
Accumulated Depreciation-Storage Bin	-170.36
Total Field Equipment & Tools	249.56
Total Fixed Assets	\$249.56
TOTAL ASSETS	\$28,517.14

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	0.00
Gillette Funds Held	
Beez	0.00
Bomb Squad	0.00
Cruisers	0.00
Energy	0.00
Envy	0.00
Grind	0.00
Hotshots	0.00
Misfits	0.00
Outlaws	0.00
Patriot Subaru	0.00
Platinum	0.00
Rebels	0.00
Renegades	0.00
Town Hall Lanes	0.00
Unallocated Gilette Funds	0.00
Warriors	0.00
Wildcats	0.00
Zombies	0.00

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	TOTAL
Total Gillette Funds Held	0.00
Holding Accounts	
Alliance	0.00
Base Invaders	0.00
Black Sheep	-250.00
Bomb Squad	0.00
BOS Postmasters	0.00
Cruisers	0.00
Dominators	11.21
East Coast Militia	0.00
Envy	0.00
No Prob Llamas	-100.00
Providence Energy	0.00
Rampage	0.00
Rebels	0.00
Renegades	0.00
Riptide	-150.00
Rockers	0.00
Scholarship Fund	4,801.20
Spartans	0.00
Strikers	88.00
Thirsty Beaver	0.00
Why So Serious	0.00
Total Holding Accounts	4,400.41
Player Insurance	0.00
World Series Hotel Deposits	0.00
Cruisers WS Hotel Deposit	0.00
Masters WS Hotel Deposit	0.00
Platinum WS Deposit	0.00
Rebels WS Hotel Deposit	0.00
Total World Series Hotel Deposits	0.00
Total Other Current Liabilities	\$4,400.41
Total Current Liabilities	\$4,400.41
Total Liabilities	\$4,400.41
Equity	
Opening Balance Equity	18,651.67
Retained Earnings	-3,628.04
Net Income	9,093.10
Total Equity	\$24,116.73
TOTAL LIABILITIES AND EQUITY	\$28,517.14