

Renaissance City Softball League

Balance Sheet

As of December 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank RI Checking	17,864.64
Business Advisor Checking (XXXX 6560)	0.00
Total Bank Accounts	\$17,864.64
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Accounts Receivable (Manual)	970.00
Total Accounts Receivable	\$970.00
Other Current Assets	
Prepaid Expenditures	1,617.68
Undeposited Funds	0.00
Total Other Current Assets	\$1,617.68
Total Current Assets	\$20,452.32
Fixed Assets	
Field Equipment & Tools	2,501.76
Accumulated Depreciation - Ballot Boxes	-116.91
Accumulated Depreciation - Bases	-939.04
Accumulated Depreciation - Tools	-91.96
Accumulated Depreciation-Electronics	-230.22
Accumulated Depreciation-Storage Bin	-85.18
Total Field Equipment & Tools	1,038.45
Total Fixed Assets	\$1,038.45
TOTAL ASSETS	\$21,490.77

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	0.00
Other Current Liabilities	
Accrued Expenses	0.00
Gillette Funds Held	0.00
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	0.00
Alliance	0.00
Base Invaders	0.00
Bomb Squad	0.00
BOS Postmasters	0.00
Cruisers	211.00
Dominators	11.21
East Coast Militia	0.00
Envy	0.00
Providence Energy	0.00
Rampage	0.00
Rebels	0.00
Renegades	0.00
Rockers	0.00
Scholarship Fund	2,066.80
Spartans	0.00
Strikers	88.00
Thirsty Beaver	0.00
Why So Serious	0.00
Total Holding Accounts	2,377.01
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	\$2,377.01
Total Current Liabilities	\$2,377.01
Total Liabilities	\$2,377.01
Equity	
Opening Balance Equity	18,651.67
Retained Earnings	0.00
Net Income	462.09
Total Equity	\$19,113.76
TOTAL LIABILITIES AND EQUITY	\$21,490.77