

# Vineyard Little League

## Balance Sheet

As of February 17, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Checking Account	94,139.68
10200 Savings Account	26,759.86
10500 Cash Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$120,899.54</b>
Other Current Assets	
10300 Petty Cash	0.00
10400 Snack Bar - Start Up Cash	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$120,899.54</b>
Fixed Assets	
16200 Buildings and Improvements	9,142.24
16300 Field Equipment	630.58
16400 Sound Equipment	3,970.00
16500 Snack Bar Equipment	3,636.67
16600 Office Equipment	
16601 Software	305.94
<b>Total 16600 Office Equipment</b>	<b>305.94</b>
<b>Total Fixed Assets</b>	<b>\$17,685.43</b>
<b>TOTAL ASSETS</b>	<b>\$138,584.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	37,485.05
32000 Unrestricted Net Assets	37,058.31
Net Income	64,041.61
<b>Total Equity</b>	<b>\$138,584.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$138,584.97</b>