

North City Youth Baseball

Balance Sheet Comparison

As of July 29, 2024

	TOTAL		
	AS OF JUL 29, 2024	AS OF JUL 29, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
General Account - BofA #9562	7,610.89	11,293.83	-3,682.94
Savings Account - BofA #2633	75,199.11	44,692.23	30,506.88
Snack Bar - Cash Drawer	100.00	100.00	0.00
Snack Bar Checking - BofA #0361	1,319.04	4,706.49	-3,387.45
Total Bank Accounts	\$84,229.04	\$60,792.55	\$23,436.49
Accounts Receivable			
Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$84,229.04	\$60,792.55	\$23,436.49
Fixed Assets			
Accumulated Depreciation	-59,411.00	-55,691.00	-3,720.00
Hickman Lighting	27,433.48	27,433.48	0.00
Leasehold Improvements	24,861.00	24,861.00	0.00
Machinery & Equipment	46,888.59	41,948.03	4,940.56
Total Fixed Assets	\$39,772.07	\$38,551.51	\$1,220.56
TOTAL ASSETS	\$124,001.11	\$99,344.06	\$24,657.05
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	95,858.44	88,995.89	6,862.55
Net Income	28,142.67	10,348.17	17,794.50
Total Equity	\$124,001.11	\$99,344.06	\$24,657.05
TOTAL LIABILITIES AND EQUITY	\$124,001.11	\$99,344.06	\$24,657.05