

North Natomas Little League

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	203.27
PayPal Account	0.00
SAFE Checking	127,122.26
SAFE Savings	0.00
Total Bank Accounts	\$127,325.53
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	1,109.83
Total Other Current Assets	\$1,109.83
Total Current Assets	\$128,435.36
Fixed Assets	
Furniture and Equipment	
Accum Depr.	-33,544.68
Equipment	27,067.53
Vehicles	7,148.75
Total Furniture and Equipment	671.60
Total Fixed Assets	\$671.60
TOTAL ASSETS	\$129,106.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Cards	
Umpqua Card	0.00
Total Credit Cards	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Gift Cards Outstanding	170.25
Player Registration Credit - Team Sideline	0.00
Total Other Current Liabilities	\$170.25
Total Current Liabilities	\$170.25
Total Liabilities	\$170.25

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As of September 30, 2024

	TOTAL
Equity	
Opening Balance Equity	0.00
Retained Earnings	16,075.51
Unrestricted Net Assets	95,993.04
Net Revenue	16,868.16
Total Equity	\$128,936.71
TOTAL LIABILITIES AND EQUITY	\$129,106.96