

Irvine Swim League

BALANCE SHEET

As of June 23, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	0.00
Downey Savings - Payroll Acct.	0.00
US Bank - General	117,385.89
Wells Fargo - Payroll	287,200.00
Total Bank Accounts	\$404,585.89
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other current assets	
Deposit - Pool Facility	0.00
Inventory	0.00
Prepaid Expenses	0.00
Prepaid Sales Tax	0.00
Security Deposit - Board Equ	0.00
Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$404,585.89
TOTAL ASSETS	\$404,585.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Liability	0.00
Prepaid - Coach Salaries	0.00
College Park	18,810.50
Colony	11,286.30
Courtside	15,159.09
Deerfield	9,958.50
Greentree	15,601.65
Heritage Park	13,278.00
Meadowood	0.00
North Irvine	11,065.00
Northpark	14,218.53
Northwood Pointe Flash	16,204.69

Oak Creek	20,536.64
Park Paseo	10,511.75
Parkside	0.00
Portola Springs Storm	15,103.72
Quail Hill	11,950.20
South Irvine	16,825.44
TR Broadmoor	12,835.40
TR Glencrest	0.00
TR Highlands	12,138.31
Village Park	16,250.00
Westpark	19,610.50
Woodbury	20,470.25
Total Prepaid - Coach Salaries	281,814.47
Sales Tax	0.00
Security Deposit - Board of Equ	0.00
Total Other Current Liabilities	\$281,814.47
Total Current Liabilities	\$281,814.47
Total Liabilities	\$281,814.47
Equity	
Opening Bal Equity	3,463.08
Retained Earnings	69,800.43
Net Income	49,507.91
Total Equity	\$122,771.42
TOTAL LIABILITIES AND EQUITY	\$404,585.89

Tuesday, Jun 23, 2015 05:57:37 PM PDT GMT-7 - Cash Basis