

Texas BASS Nation
Balance Sheet
As of August 7, 2016

	<u>Aug 7, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · Chase Checking	19,464.15
10002 · Chase Savings Account	2,301.54
10003 · Petty Cash	<u>1,250.00</u>
Total Checking/Savings	23,015.69
Accounts Receivable	
11100 · Accounts Receivable Other	<u>10.00</u>
Total Accounts Receivable	<u>10.00</u>
Total Current Assets	23,025.69
Fixed Assets	
15001 · Computer Equipment	356.09
15002 · Trailers and Equipment	<u>12,300.87</u>
Total Fixed Assets	12,656.96
Other Assets	
18600 · Other Assets	<u>2,250.00</u>
Total Other Assets	<u>2,250.00</u>
TOTAL ASSETS	<u>37,932.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Deferred Revenue Dues Collected	<u>130.00</u>
Total Other Current Liabilities	<u>130.00</u>
Total Current Liabilities	130.00
Long Term Liabilities	
27200 · Other Liabilities	<u>3,161.08</u>
Total Long Term Liabilities	<u>3,161.08</u>
Total Liabilities	3,291.08
Equity	
30000 · Opening Balance Equity	17,829.63
32000 · Unrestricted Net Assets	9,341.04
Net Income	<u>7,470.90</u>
Total Equity	<u>34,641.57</u>
TOTAL LIABILITIES & EQUITY	<u>37,932.65</u>