

Assets		Dec-19	
Current Assets			
Cash		\$1,108.00	
All Star Fund		\$18.00	
Checks		\$315.00	
Money Market		\$16,252.53	
Checking Account		\$6,821.64	
Line Item Budgets			
Charity Fund		\$500.00	
Akron Childrens		\$613.00	
All Star Fund		\$300.00	
Tournament Fund		\$1,000.00	
Equipment Improvements		\$1,435.00	\$3,848.00
	<i>Total current assets</i>	\$28,363.17	
Deposits			
Check Deposits		\$4,625.00	
Cash Deposits		\$0.00	
Web Payments		\$388.50	
	<i>Total Deposits</i>	\$5,013.50	-
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		\$28,363.17	-

Expenses			
Current Expenses			
Statement Fee		\$3.00	
Merchant Fees		\$62.87	
Holiday Inn Deposit		\$500.00	
Mary Ann Parr - Storage Unit		\$214.00	
Jeff Bowman - Sec/Tre Win2020		\$850.00	
	<i>Total current expenses</i>	\$1,629.87	-
Long-Term Liabilities			
Long-term debt		\$0.00	
Deferred income tax		\$0.00	
Other		\$0.00	
	<i>Total long-term liabilities</i>	\$0.00	-
Other			
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	-
Total Liabilities		\$1,629.87	-