

Date: 11/30/2019

Assets		Nov-19	
Current Assets			
Cash		\$0.00	
All Star Fund		\$18.00	
Checks		\$0.00	
Money Market		\$16,252.53	
Checking Account		\$3,438.01	
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>	\$23,556.54	
Deposits			
Check Deposits		\$54.00	
Cash Deposits		\$0.00	
Web Payments		\$250.95	
	<i>Total Deposits</i>	\$304.95	-
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		\$23,556.54	-

Expenses			
Current Expenses			
Statement Fee		\$3.00	
Merchant Fees		\$59.66	
Trophy Depot		\$13.03	
	<i>Total current expenses</i>	\$75.69	-
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		\$75.69	-