

Assets		Jan-20
Current Assets		
Cash		\$475.00
All Star Fund		\$0.00
Checks		\$0.00
Money Market		\$16,255.28
Checking Account		\$7,244.88
Line Item Budgets		
Charity Fund		\$500.00
Akron Childrens		\$613.00
All Star Fund		\$318.00
Tournament Fund		\$1,000.00
Equipment Improvements		\$1,435.00
		\$3,866.00
	<i>Total current assets</i>	\$27,841.16
Deposits		
Check Deposits		\$0.00
Cash Deposits		\$1,160.00
Web Payments		\$525.00
	<i>Total Deposits</i>	\$1,685.00
Other Assets		
Deferred income tax		
Other		
	<i>Total Other Assets</i>	-
Total Assets		\$27,841.16

Expenses	
Current Expenses	
Statement Fee	\$5.00
Merchant Fees	\$188.51
Office Max	\$74.52
Mary Ann Parr (Underpayment)	\$30.00
All Star Shirts	\$900.00
	<i>Total current expenses</i>
	\$1,198.03
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	\$1,198.03

FOLLOWING JUST DEPOSITED - HASN'T BEEN ACCOUNTED FOR ABOVE:

MASSILLON FUR - \$40 PMT SPONSOR
MASSILLON FUR - \$180 SHIRT SPONSOR
STANDARD TESTING - \$40 PMT SPONSOR
STANDARD TESTING - \$180 SHIRT SPONSOR
PARSON INSURANCE - \$50 PMT SPONSOR