

Assets		OCT	
Current Assets			
Cash		\$200.00	
Checks		\$0.00	
ADO Cash		\$0.00	
Money Market		\$15,916.18	
Checking Account		\$2,367.53	
Line Item Budgets			
Charity Fund		\$750.00	
Akron Childrens		\$613.00	
ADO Fund		\$240.00	
All Star Fund		\$478.00	
Tournament Fund		\$1,000.00	
Equipment Improvements		\$1,435.00	\$4,516.00
	<i>Total current assets</i>	\$22,999.71	
Deposits			
Web Deposits		\$89.44	
Check Deposits (MM)		\$179.00	
Cash Deposits		\$630.00	
	<i>Total Deposits</i>	\$898.44	-
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		\$22,999.71	-
Expenses			
Current Expenses			
GO DADDY SSL CERT (1 YEAR)		\$94.99	
Statement Fees		\$6.00	
Merchant Fees		\$69.31	
	<i>Total current expenses</i>	\$170.30	-
Long-Term Liabilities			
Long-term debt		\$0.00	
Deferred income tax		\$0.00	
Other		\$0.00	
	<i>Total long-term liabilities</i>	\$0.00	-
40th Ann Expenses			
Signature Coins		\$578.50	
		\$578.50	-
Total Liabilities		\$748.80	-