

Collegiate Water Polo Association

Accounts Receivable

As of July 31, 2008

	Jul 31, 08
ASSETS	
Current Assets	
Checking/Savings	
Checking-TD Bank	7,522.46
Total Checking/Savings	7,522.46
Accounts Receivable	
Accounts Receivable	35,742.32
Total Accounts Receivable	35,742.32
Other Current Assets	
Inventory Asset	7,543.84
Prepaid Awards	3,000.00
Prepaid Rent	2,000.00
Prepaid Supplies and Equipment	1,175.86
Undeposited Funds	(14.10)
Total Other Current Assets	13,705.60
Total Current Assets	56,970.38
TOTAL ASSETS	<u>56,970.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	302.48
Total Other Current Liabilities	302.48
Total Current Liabilities	302.48
Total Liabilities	302.48
Equity	
Opening Bal Equity	2,665.18
Retained Funds	42,461.93
Net Income	11,540.79
Total Equity	56,667.90
TOTAL LIABILITIES & EQUITY	<u>56,970.38</u>