

Collegiate Water Polo Association

Accounts Receivable

As of July 31, 2009

	Jul 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Checking-TD Bank	3,932.24
Total Checking/Savings	3,932.24
Accounts Receivable	
Accounts Receivable	28,199.87
Total Accounts Receivable	28,199.87
Other Current Assets	
Inventory Asset	12,662.75
Prepaid Website Services	4,500.00
Undeposited Funds	8,406.63
Total Other Current Assets	25,569.38
Total Current Assets	57,701.49
TOTAL ASSETS	57,701.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	344.45
Total Accounts Payable	344.45
Other Current Liabilities	
Payroll Liabilities	90.82
Total Other Current Liabilities	90.82
Total Current Liabilities	435.27
Total Liabilities	435.27
Equity	
Opening Bal Equity	2,665.18
Retained Funds	54,002.72
Net Income	598.32
Total Equity	57,266.22
TOTAL LIABILITIES & EQUITY	57,701.49