

Collegiate Water Polo Association

Accounts Receivable

As of July 31, 2010

	Jul 31, 10
ASSETS	
Current Assets	
Checking/Savings	
Checking-TD Bank	35,307.08
Total Checking/Savings	35,307.08
Accounts Receivable	
Accounts Receivable	38,051.95
Total Accounts Receivable	38,051.95
Other Current Assets	
Cash for Admissions Gate	1,000.00
Inventory Asset	14,736.59
Undeposited Funds	(14.10)
Total Other Current Assets	15,722.49
Total Current Assets	89,081.52
TOTAL ASSETS	89,081.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(6,186.41)
Total Accounts Payable	(6,186.41)
Other Current Liabilities	
Payroll Liabilities	(431.42)
Total Other Current Liabilities	(431.42)
Total Current Liabilities	(6,617.83)
Total Liabilities	(6,617.83)
Equity	
Opening Bal Equity	2,665.18
Retained Funds	54,600.83
Net Income	38,433.34
Total Equity	95,699.35
TOTAL LIABILITIES & EQUITY	89,081.52