

## Collegiate Water Polo Association

08/06/18

## Accounts Receivable

Accrual Basis

As of July 31, 2011

	Jul 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-TD Bank	21,566.11
Clearing Acct-reconciliation	882.75
<b>Total Checking/Savings</b>	22,448.86
<b>Accounts Receivable</b>	
Accounts Receivable	82,868.70
<b>Total Accounts Receivable</b>	82,868.70
<b>Other Current Assets</b>	
Inventory Asset	17,963.60
Undeposited Funds	3,853.90
<b>Total Other Current Assets</b>	21,817.50
<b>Total Current Assets</b>	127,135.06
<b>TOTAL ASSETS</b>	<b>127,135.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,721.07
<b>Total Accounts Payable</b>	1,721.07
<b>Other Current Liabilities</b>	
Payroll Liabilities	(966.56)
<b>Total Other Current Liabilities</b>	(966.56)
<b>Total Current Liabilities</b>	754.51
<b>Total Liabilities</b>	754.51
<b>Equity</b>	
Opening Bal Equity	2,665.18
Retained Funds	90,841.00
Net Income	32,874.37
<b>Total Equity</b>	126,380.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>127,135.06</b>