

## Collegiate Water Polo Association

## Accounts Receivable

As of July 31, 2013

	Jul 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-TD Bank	3,356.95
<b>Total Checking/Savings</b>	3,356.95
<b>Accounts Receivable</b>	
Accounts Receivable	79,424.21
<b>Total Accounts Receivable</b>	79,424.21
<b>Other Current Assets</b>	
Inventory Asset	19,423.05
Prepaid Expenses	900.00
Undeposited Funds	889.59
<b>Total Other Current Assets</b>	21,212.64
<b>Total Current Assets</b>	103,993.80
<b>Other Assets</b>	
Prepaid Salary	3,457.00
<b>Total Other Assets</b>	3,457.00
<b>TOTAL ASSETS</b>	<b>107,450.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,082.07
<b>Total Accounts Payable</b>	5,082.07
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,817.23
<b>Total Other Current Liabilities</b>	1,817.23
<b>Total Current Liabilities</b>	6,899.30
<b>Total Liabilities</b>	6,899.30
<b>Equity</b>	
Opening Bal Equity	2,665.18
Retained Funds	141,945.33
Net Income	(44,059.01)
<b>Total Equity</b>	100,551.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,450.80</b>