

Collegiate Water Polo Association

Accounts Receivable

As of July 31, 2014

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking-TD Bank	33,496.59
Total Checking/Savings	33,496.59
Accounts Receivable	
Accounts Receivable	74,209.86
Total Accounts Receivable	74,209.86
Other Current Assets	
Inventory Asset	16,174.60
Undeposited Funds	(14.10)
Total Other Current Assets	16,160.50
Total Current Assets	123,866.95
TOTAL ASSETS	123,866.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	786.58
Total Other Current Liabilities	786.58
Total Current Liabilities	786.58
Total Liabilities	786.58
Equity	
Opening Bal Equity	2,665.18
Retained Funds	97,886.32
Net Income	22,528.87
Total Equity	123,080.37
TOTAL LIABILITIES & EQUITY	123,866.95