

Collegiate Water Polo Association

Accounts Receivable

08/06/18

As of July 31, 2016

Accrual Basis

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking-TD Bank	47,132.21
Total Checking/Savings	47,132.21
Accounts Receivable	
Accounts Receivable	81,728.54
Total Accounts Receivable	81,728.54
Other Current Assets	
Inventory Asset	17,972.99
Prepaid Expenses	1,800.00
Undeposited Funds	6,505.40
Total Other Current Assets	26,278.39
Total Current Assets	155,139.14
TOTAL ASSETS	155,139.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	574.00
Total Accounts Payable	574.00
Other Current Liabilities	
Payroll Liabilities	2,779.74
Total Other Current Liabilities	2,779.74
Total Current Liabilities	3,353.74
Total Liabilities	3,353.74
Equity	
Opening Bal Equity	2,665.18
Retained Funds	141,309.77
Net Income	7,810.45
Total Equity	151,785.40
TOTAL LIABILITIES & EQUITY	155,139.14