

Collegiate Water Polo Association

Accounts Receivable

08/06/18

As of July 31, 2017

Accrual Basis

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking-TD Bank	133,535.50
Total Checking/Savings	133,535.50
Accounts Receivable	
Accounts Receivable	101,757.85
Total Accounts Receivable	101,757.85
Other Current Assets	
Inventory Asset	11,655.89
Prepaid Website Services	6,205.00
Total Other Current Assets	17,860.89
Total Current Assets	253,154.24
TOTAL ASSETS	<u>253,154.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,057.00
Total Accounts Payable	1,057.00
Other Current Liabilities	
Payroll Liabilities	3,387.43
Total Other Current Liabilities	3,387.43
Total Current Liabilities	4,444.43
Total Liabilities	4,444.43
Equity	
Opening Bal Equity	2,665.18
Retained Funds	149,120.22
Net Income	96,924.41
Total Equity	248,709.81
TOTAL LIABILITIES & EQUITY	<u>253,154.24</u>