

Collegiate Water Polo Association

08/06/18

Accounts Receivable

Accrual Basis

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking-TD Bank	117,399.01
Total Checking/Savings	117,399.01
Accounts Receivable	
Accounts Receivable	152,490.50
Total Accounts Receivable	152,490.50
Other Current Assets	
Inventory Asset	9,242.44
Prepaid Expenses	1,800.00
Undeposited Funds	1,500.00
Total Other Current Assets	12,542.44
Total Current Assets	282,431.95
TOTAL ASSETS	282,431.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,800.00
Total Accounts Payable	1,800.00
Other Current Liabilities	
Payroll Liabilities	1,100.65
Total Other Current Liabilities	1,100.65
Total Current Liabilities	2,900.65
Total Liabilities	2,900.65
Equity	
Opening Bal Equity	2,665.18
Retained Funds	246,044.63
Net Income	30,821.49
Total Equity	279,531.30
TOTAL LIABILITIES & EQUITY	282,431.95