

**Collegiate Water Polo Association**  
**Accounts Receivable**  
As of July 31, 2018

---

	Jul 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-TD Bank	110,324.50
<b>Total Checking/Savings</b>	110,324.50
<b>Accounts Receivable</b>	
Accounts Receivable	154,206.66
<b>Total Accounts Receivable</b>	154,206.66
<b>Other Current Assets</b>	
Inventory Asset	9,422.93
Prepaid Expenses	1,800.00
Undeposited Funds	1,500.00
<b>Total Other Current Assets</b>	12,722.93
<b>Total Current Assets</b>	277,254.09
<b>TOTAL ASSETS</b>	<b>277,254.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	8,735.44
<b>Total Accounts Payable</b>	8,735.44
<b>Other Current Liabilities</b>	
Payroll Liabilities	808.31
<b>Total Other Current Liabilities</b>	808.31
<b>Total Current Liabilities</b>	9,543.75
<b>Total Liabilities</b>	9,543.75
<b>Equity</b>	
Opening Bal Equity	2,665.18
Retained Funds	246,080.58
Net Income	18,964.58
<b>Total Equity</b>	267,710.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>277,254.09</b>