

**Collegiate Water Polo Association**  
**Accounts Receivable**  
As of October 22, 2020

	Oct 22, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking-TD Bank	5,033.45
Savings-TD Bank	158,200.00
<b>Total Checking/Savings</b>	163,233.45
<b>Accounts Receivable</b>	
Accounts Receivable	(18,884.25)
<b>Total Accounts Receivable</b>	(18,884.25)
<b>Other Current Assets</b>	
Inventory Asset	12,145.91
Prepaid Awards	10,632.63
<b>Total Other Current Assets</b>	22,778.54
<b>Total Current Assets</b>	167,127.74
<b>TOTAL ASSETS</b>	<b>167,127.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
PPP Loan	64,470.00
Payroll Liabilities	
PA 1099 Withholding	(322.35)
Payroll Liabilities - Other	(2,722.89)
<b>Total Payroll Liabilities</b>	(3,045.24)
<b>Total Other Current Liabilities</b>	61,424.76
<b>Total Current Liabilities</b>	61,424.76
<b>Total Liabilities</b>	61,424.76
<b>Equity</b>	
Opening Bal Equity	2,665.18
Retained Funds	164,162.30
Net Income	(61,124.50)
<b>Total Equity</b>	105,702.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>167,127.74</b>