

**Collegiate Water Polo Association**  
**Accounts Receivable**  
As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-TD Bank	18,758.70
Savings-TD Bank	198,200.00
<b>Total Checking/Savings</b>	216,958.70
<b>Accounts Receivable</b>	
Accounts Receivable	(15,844.97)
<b>Total Accounts Receivable</b>	(15,844.97)
<b>Other Current Assets</b>	
Inventory Asset	12,145.91
Prepaid Awards	10,632.63
Prepaid Expenses	1,800.00
Prepaid Insurance	(1,618.00)
Prepaid Rent	4,800.00
<b>Total Other Current Assets</b>	27,760.54
<b>Total Current Assets</b>	228,874.27
<b>TOTAL ASSETS</b>	<b>228,874.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	400.00
<b>Total Accounts Payable</b>	400.00
<b>Other Current Liabilities</b>	
PPP Loan	64,470.00
<b>Payroll Liabilities</b>	
PA 1099 Withholding	(184.20)
Payroll Liabilities - Other	(2,639.01)
<b>Total Payroll Liabilities</b>	(2,823.21)
<b>Total Other Current Liabilities</b>	61,646.79
<b>Total Current Liabilities</b>	62,046.79
<b>Total Liabilities</b>	62,046.79

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Accrual Basis

**Collegiate Water Polo Association**  
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As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>Equity</b>	
Opening Bal Equity	2,665.18
Retained Funds	276,285.34
Net Income	(112,123.04)
<b>Total Equity</b>	<u>166,827.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>228,874.27</u></u>