

2:31 PM

06/24/26

Accrual Basis

Collegiate Water Polo Association
Accounts Receivable
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - TD Bank 3552	56,884.12
Checking - TD Bank 1206	(6,014.52)
Savings-TD Bank	613,410.34
Total Checking/Savings	664,279.94
Accounts Receivable	
Accounts Receivable	134,749.91
Total Accounts Receivable	134,749.91
Other Current Assets	
Inventory Asset	8,063.43
Prepaid Expenses	1,800.00
Prepaid Rent	4,800.00
Total Other Current Assets	14,663.43
Total Current Assets	813,693.28
TOTAL ASSETS	813,693.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Cardmember Services (Southwest) (Southwest)	2,504.46
Cardmember Services (United) (Chase Visa CC)	91.00
Total Credit Cards	2,595.46
Other Current Liabilities	
Payroll Liabilities	
PA 1099 Withholding	(184.20)
Payroll Liabilities - Other	(311.81)
Total Payroll Liabilities	(496.01)
Total Other Current Liabilities	(496.01)
Total Current Liabilities	2,099.45
Total Liabilities	2,099.45

2:31 PM

06/24/26

Accrual Basis

Collegiate Water Polo Association
Accounts Receivable
As of July 31, 2024

	<u>Jul 31, 24</u>
Equity	
Opening Bal Equity	277,917.47
Retained Funds	435,424.70
Net Income	98,251.66
	<hr/>
Total Equity	811,593.83
	<hr/>
TOTAL LIABILITIES & EQUITY	813,693.28
	<hr/> <hr/>