

Collegiate Water Polo Association

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking - TD Bank 3552	21,340.59
Savings-TD Bank	703,489.53
Total Checking/Savings	724,830.12
Accounts Receivable	
Accounts Receivable	47,255.99
Total Accounts Receivable	47,255.99
Other Current Assets	
Inventory Asset	6,870.05
Prepaid Expenses	1,800.00
Prepaid Insurance	2,150.00
Total Other Current Assets	10,820.05
Total Current Assets	782,906.16
TOTAL ASSETS	782,906.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(57.04)
Total Accounts Payable	(57.04)
Credit Cards	
Cardmember Services (Southwest) (Southwest)	27,113.49
Total Credit Cards	27,113.49
Other Current Liabilities	
Payroll Liabilities	
PA 1099 Withholding	(184.20)
Payroll Liabilities - Other	(2,111.53)
Total Payroll Liabilities	(2,295.73)
Total Other Current Liabilities	(2,295.73)
Total Current Liabilities	24,760.72
Total Liabilities	24,760.72
Equity	
Opening Bal Equity	277,917.47
Retained Funds	533,677.36
Net Income	(53,449.39)
Total Equity	758,145.44
TOTAL LIABILITIES & EQUITY	782,906.16