

Bozeman Legion Baseball, Inc.

04/16/17

Balance Sheet

Accrual Basis

As of April 10, 2017

	<u>Apr 10, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank - Legion	101,612.50
Total Checking/Savings	101,612.50
Accounts Receivable	
Accounts Receivable	13,850.00
Total Accounts Receivable	13,850.00
Other Current Assets	
Due From Calcutta Participants	40.00
Traded Services Not Yet Used	7,205.99
Undeposited Funds	1,100.00
Total Other Current Assets	8,345.99
Total Current Assets	123,808.49
Fixed Assets	
Accumulated Depreciation	-174,553.34
Bucks Bus (new)	2,180.00
Buildings	403,909.00
Machinery & Equipment	62,206.12
Total Fixed Assets	293,741.78
TOTAL ASSETS	417,550.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,590.45
Total Accounts Payable	26,590.45
Other Current Liabilities	
Calcutta Payout Payable	6,740.00
Other Payable	150.00
Uniform Deposit	300.00
Total Other Current Liabilities	7,190.00
Total Current Liabilities	33,780.45
Long Term Liabilities	
Dude Wheeler Scholarship Fund	2,985.00
Unused Insurance Reserve	26,245.38
Total Long Term Liabilities	29,230.38
Total Liabilities	63,010.83
Equity	
Retained Earnings	46,398.25
Net Income	308,141.19
Total Equity	354,539.44
TOTAL LIABILITIES & EQUITY	417,550.27