

SWFUSBC
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · SW Florida USBC Inc	103,471.47
Total Checking/Savings	<u>103,471.47</u>
Total Current Assets	103,471.47
Fixed Assets	
1800 · Equipment	3,208.94
1810 · Accum. Depreciation	<u>-3,208.94</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>103,471.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · B.V.L.Fund	736.63
2100 · Payroll Liabilities	508.58
2500 · USBC Cards	120.00
2700 · Youth Cards	<u>5,636.00</u>
Total Other Current Liabilities	<u>7,001.21</u>
Total Current Liabilities	<u>7,001.21</u>
Total Liabilities	7,001.21
Equity	
3100 · Fund Balance-Unrestricted	-4,646.60
3300 · Ways and Means	111,728.02
Net Income	<u>-10,611.16</u>
Total Equity	<u>96,470.26</u>
TOTAL LIABILITIES & EQUITY	<u>103,471.47</u>