

## Faulkner County Home School Athletic Association

## Balance Sheet

02/21/21

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Security Bank	16,810.07
Total Checking/Savings	16,810.07
Other Current Assets	
15000 · Petty Cash	300.00
Total Other Current Assets	300.00
Total Current Assets	17,110.07
<b>TOTAL ASSETS</b>	<b>17,110.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31000 · Retained Earnings	19,193.23
32000 · Equity / Funds	
33000 · Funds Balances	
33010 · Basketball	1,137.16
33015 · Basketball Uniforms	5,795.61
33020 · Volleyball	5,916.82
33022 · Volleyball Uniforms	491.19
33050 · Insurance	4,769.29
33060 · State Tournament	-1,000.00
Total 33000 · Funds Balances	17,110.07
33999 · Net Fund Balance	-17,110.07
Total 32000 · Equity / Funds	0.00
Net Income	-2,083.16
Total Equity	17,110.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,110.07</b>