

Round Rock Sertoma Club

Balance Sheet

01/08/18

As of January 8, 2018

Accrual Basis

	<u>Jan 8, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking - Operating	3,293.53
1020 · Checking - Sponsorship	<u>74,477.26</u>
Total Checking/Savings	<u>77,770.79</u>
Total Current Assets	<u>77,770.79</u>
TOTAL ASSETS	<u>77,770.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	<u>8,255.06</u>
Total Accounts Payable	<u>8,255.06</u>
Total Current Liabilities	<u>8,255.06</u>
Total Liabilities	8,255.06
Equity	
3001 · Opening Bal Equity	52,950.93
3010 · Unrestrict (Retained Earnings)	22,371.20
Net Income	<u>-5,806.40</u>
Total Equity	<u>69,515.73</u>
TOTAL LIABILITIES & EQUITY	<u>77,770.79</u>