

3:25 AM

09/19/17

Accrual Basis

**Round Rock Sertoma Club**  
**Balance Sheet**  
As of September 19, 2017

---

	<u>Sep 19, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Checking - Operating	270.92
1020 · Checking - Sponsorship	43,833.32
<b>Total Checking/Savings</b>	<u>44,104.24</u>
<b>Other Current Assets</b>	
1415 · Prepaid Domain	126.42
<b>Total Other Current Assets</b>	<u>126.42</u>
<b>Total Current Assets</b>	<u>44,230.66</u>
<b>TOTAL ASSETS</b>	<b><u>44,230.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts payable	8,255.06
<b>Total Accounts Payable</b>	<u>8,255.06</u>
<b>Total Current Liabilities</b>	<u>8,255.06</u>
<b>Total Liabilities</b>	8,255.06
<b>Equity</b>	
3001 · Opening Bal Equity	52,950.93
3010 · Unrestrict (Retained Earnings)	22,371.20
Net Income	-39,346.53
<b>Total Equity</b>	<u>35,975.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,230.66</u></b>