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08/02/17

Accrual Basis

Round Rock Sertoma Club
Balance Sheet
As of July 31, 2017

| | <u>Jul 31, 17</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Checking - Operating | 809.80 |
| 1020 · Checking - Sponsorship | 52,489.27 |
| Total Checking/Savings | <u>53,299.07</u> |
| Other Current Assets | |
| 1415 · Prepaid Domain | 126.42 |
| Total Other Current Assets | <u>126.42</u> |
| Total Current Assets | <u>53,425.49</u> |
| TOTAL ASSETS | <u>53,425.49</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts payable | 8,255.06 |
| 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 | -30,151.70 |
| Total Equity | <u>45,170.43</u> |
| TOTAL LIABILITIES & EQUITY | <u>53,425.49</u> |