

**PHABA**  
**Team Balances AD-Football**

As of January 31, 2014

	Athletic Director	Band	Baseball	Baseball - Bricks	Boys Basketball	Boys Lacrosse	Boys Soccer	Boys Tennis
<b>ASSETS</b>								
Current Assets								
Other current assets								
Due fr Coach Jones Fund-SCOREBD								
Total Other current assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LIABILITIES AND EQUITY</b>								
Liabilities								
Total Liabilities								
Equity								
Restricted - Teams	4,674.37		5,263.23	6,000.00	3,694.03	3,923.89	9,658.30	-7.14
Retained Earnings	0.00	-118.03	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-2,147.76	941.85	-33.28		-7,441.93	4,036.88	833.37	-1,404.00
Total Equity	\$2,526.61	\$823.82	\$5,229.95	\$6,000.00	\$ -3,747.90	\$7,960.77	\$10,491.67	\$ -1,411.14
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,526.61</b>	<b>\$823.82</b>	<b>\$5,229.95</b>	<b>\$6,000.00</b>	<b>\$ -3,747.90</b>	<b>\$7,960.77</b>	<b>\$10,491.67</b>	<b>\$ -1,411.14</b>

Sunday, Mar 09, 2014 05:08:22 PM PDT GMT-4 - Cash Basis