

Oak Grove Athletic Association
Statement of Assets, Liabilities, & Equity-Cash Basis
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	15,009
Other Current Assets	230
Total Current Assets	15,239
Fixed Assets	207,573
TOTAL ASSETS	222,813
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,361
Total Current Liabilities	1,361
Total Liabilities	1,361
Equity	
Temp. Restricted Net Assets	6,642
Unrestricted Net Assets	244,422
Net Income	(29,612)
Total Equity	221,452
TOTAL LIABILITIES & EQUITY	222,813