

NorCal Chapter of US Lacrosse, Umpire Committee

11/11/17

Balance Sheet

Accrual Basis

As of October 31, 2017

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Wells Fargo Checking	13,037.66	5,120.46
1100 · Arbiter Deposit	1,574.53	0.00
Total Checking/Savings	<u>14,612.19</u>	<u>5,120.46</u>
Total Current Assets	<u>14,612.19</u>	<u>5,120.46</u>
TOTAL ASSETS	<u>14,612.19</u>	<u>5,120.46</u>
LIABILITIES & EQUITY		
Equity		
32000 · Retained Earnings	7,650.68	0.00
Net Income	6,961.51	5,120.46
Total Equity	<u>14,612.19</u>	<u>5,120.46</u>
TOTAL LIABILITIES & EQUITY	<u>14,612.19</u>	<u>5,120.46</u>