

Gilbert Dixie Youth Baseball
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
FCB	88.75
FCB General Acct	1,832.76
FCB Special Projects	13,528.79
Total Checking/Savings	<u>15,450.30</u>
Total Current Assets	<u>15,450.30</u>
TOTAL ASSETS	<u>15,450.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,659.32
Unrestricted Net Assets	17,964.17
Net Income	-8,173.19
Total Equity	<u>15,450.30</u>
TOTAL LIABILITIES & EQUITY	<u>15,450.30</u>

Gilbert Dixie Youth Baseball
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
FCB	88.75
FCB General Acct	11,604.37
FCB Special Projects	13,528.79
Total Checking/Savings	<u>25,221.91</u>
Total Current Assets	<u>25,221.91</u>
TOTAL ASSETS	<u>25,221.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,659.32
Unrestricted Net Assets	9,790.98
Net Income	9,771.61
Total Equity	<u>25,221.91</u>
TOTAL LIABILITIES & EQUITY	<u>25,221.91</u>