

4:19 PM
06/15/15
Accrual Basis

Gilbert Dixie Youth Baseball
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FCB General Acct	7,061.69
FCB Special Projects	13,617.54
Total Checking/Savings	<u>20,679.23</u>
Total Current Assets	<u>20,679.23</u>
TOTAL ASSETS	<u>20,679.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,659.32
Unrestricted Net Assets	14,603.07
Net Income	416.84
Total Equity	<u>20,679.23</u>
TOTAL LIABILITIES & EQUITY	<u>20,679.23</u>