

11:46 AM
01/18/16
Accrual Basis

Gilbert Dixie Youth Baseball
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
FCB	88.75
FCB General Acct	10,085.95
FCB Special Projects	13,528.79
Total Checking/Savings	<u>23,703.49</u>
Total Current Assets	<u>23,703.49</u>
TOTAL ASSETS	<u><u>23,703.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,659.32
Unrestricted Net Assets	15,070.64
Net Income	2,973.53
Total Equity	<u>23,703.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,703.49</u></u>