

Akron Canton Dart Club, Inc

Balance Sheet

As of June 3, 2024

06/03/24
Accrual Basis

	<u>Jun 3, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
ADO	710.00
All-Star	2,380.75
Charity	1,118.28
Equipment	8,660.00
Tournament	970.19
Trophy Presentation	710.71
Checking - Other	9,337.26
Total Checking	<u>23,887.19</u>
Total Checking/Savings	<u>23,887.19</u>
Accounts Receivable	
Accounts Receivable	275.00
Total Accounts Receivable	<u>275.00</u>
Total Current Assets	<u>24,162.19</u>
TOTAL ASSETS	<u><u>24,162.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,000.00
Unrestricted Net Assets	10,714.49
Net Income	1,447.70
Total Equity	<u>24,162.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,162.19</u></u>