

# District 22 ACBL

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking 7295	0
1031 Bank of America - ACBL National Acct	5,904
<b>Total 1001 Checking 7295</b>	<b>5,904</b>
1005 Business Checking 0294	195,278
<b>Total Bank Accounts</b>	<b>\$201,182</b>
Accounts Receivable	
1110 Accounts Receivable	8,288
<b>Total Accounts Receivable</b>	<b>\$8,288</b>
Other Current Assets	
1202 Prepaid Giveaways	2,386
1203 D22 Dynamos & 99er Club Programs	750
1250 Other Prepaid Expenses	9,173
1910 Deposits	7,423
<b>Total Other Current Assets</b>	<b>\$19,732</b>
<b>Total Current Assets</b>	<b>\$229,201</b>
<b>TOTAL ASSETS</b>	<b>\$229,201</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Accrued expense/income	4,150
2025 Contingent Liabilities	5,904
<b>Total Other Current Liabilities</b>	<b>\$10,054</b>
<b>Total Current Liabilities</b>	<b>\$10,054</b>
<b>Total Liabilities</b>	<b>\$10,054</b>
Equity	
3010 Retained Earnings	256,213
Net Income	(37,066)
<b>Total Equity</b>	<b>\$219,148</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$229,201</b>