

Balance Sheet

Central Okanagan Minor Baseball Association As at 31 August 2025

31 AUG 2025

Assets

Bank

chequing	261,308.90
other 1 gamin	10,033.10
other 2 proje	142,701.15
other 3 conc	7,233.76
other 4 hold	1,865.00
Total Bank	423,141.91

Total Assets 423,141.91

Liabilities

Current Liabilities

Accounts Payable and Accrued Liabilities	(5,325.79)
Deferred Revenue	90,780.39
Rounding	(0.33)
Scholarships Payable	1,033.00
Total Current Liabilities	86,487.27

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Net Assets 336,654.64

Equity

Current Year Earnings	156,917.70
Retained Earnings	179,736.94
Total Equity	336,654.64