

Oregon State USBC Association
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · US Bank	
100.1 · General Fund	14,405.02
100.2 · Open Championship	58,351.75
100.3 · Women's Championship	47,802.42
100.4 · Savings Account	5,603.88
Total 100 · US Bank	<u>126,163.07</u>
Total Checking/Savings	126,163.07
Accounts Receivable	
120 · Accounts Receivable	200.00
Total Accounts Receivable	<u>200.00</u>
Total Current Assets	126,363.07
Other Assets	
110 · Deposits	
110.1 · Payroll Funds	4,000.00
110.2 · NCCI - Worker's Comp	184.61
Total 110 · Deposits	<u>4,184.61</u>
Total Other Assets	<u>4,184.61</u>
TOTAL ASSETS	<u><u>130,547.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 · Charity Pass-Through Funds	
205.2 · BVL	3,880.00
Total 205 · Charity Pass-Through Funds	3,880.00
2100 · Payroll Liabilities	-21.80
213 · Prize Fund Donation From USBC	9,000.00
Total Other Current Liabilities	<u>12,858.20</u>
Total Current Liabilities	<u>12,858.20</u>
Total Liabilities	12,858.20

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07/25/24
Cash Basis

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	<u>Jul 31, 23</u>
Equity	
301 · Retained Earnings	164,101.41
Net Income	<u>-46,411.93</u>
Total Equity	<u>117,689.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,547.68</u></u>