

Pahrump Valley Little League

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Change for registration	677.00
OLD - US Bank - 0434	2,275.81
PVLL - Main - 4451	24,151.47
PVLL - SnackBar - 4477	11,034.60
PVLL - Sponsorship - 4469	18,762.84
Sponsorship Transfer	-1,225.00
Square invoice	-172.75
Total Bank Accounts	\$55,503.97
Other Current Assets	
Inventory Asset	2,506.42
Uncategorized Asset	-523.42
Undeposited Funds	33.50
Total Other Current Assets	\$2,016.50
Total Current Assets	\$57,520.47
Fixed Assets	
Catching Gear	1,168.14
Total Fixed Assets	\$1,168.14
TOTAL ASSETS	\$58,688.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Tips	17.20
Total Other Current Liabilities	\$17.20
Total Current Liabilities	\$17.20
Total Liabilities	\$17.20
Equity	
Opening Balance Equity	3,400.01
Owner's Pay & Personal Expenses	-1,021.22
Retained Earnings	55,797.17
Net Revenue	495.45
Total Equity	\$58,671.41
TOTAL LIABILITIES AND EQUITY	\$58,688.61