

BALANCE SHEET SAMPLE

USATF (Your Association Name)

Assets

Cash and cash equivalents:		
Checking accounts	\$	4,356.98
Savings accounts		11,234.56
Instruments of value		17,980.00
SUB-TOTAL	\$	33,571.54
Investments	\$	5,000.00
Accounts receivable, less allowance for doubtful accounts of \$100	\$	450.00
Fixtures, furniture, and equipment, less accumulated depreciation of \$1,351.67 ..	\$	2,347.88
Other assets	\$	238.50
BALANCE	\$	41,607.92

Liabilities and Fund Balances

Accounts payable and accrued expenses	\$	750.00
Deferred sponsorship revenues	\$	1,250.00
Deferred membership revenue (multi-year memberships)	\$	275.00
Fund balances:		
General fund	\$	13,671.99
Investment fund		5,000.00
Youth Athletics fund		11,298.73
Open Athletics fund		4,234.17
Masters Athletics fund		3,565.90
Joe Smith Scholarship Fund		1,562.13
SUB-TOTAL	\$	39,332.92
BALANCE	\$	41,607.92