

ACBL District 16
Statement of Financial Position
As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost Bank	2,358.75
Vanguard	159,493.94
Total Bank Accounts	\$161,852.69
Accounts Receivable	
Accounts Receivable	3,403.30
Total Accounts Receivable	\$3,403.30
Other Current Assets	
Accounts Receivable - General	0.00
Accounts Receivable - Scorecard	0.00
Accrued Revenue	0.00
Prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$165,255.99
Other Assets	
Excess Grass Roots (GNT/NAP)	27,898.62
Future NABC Funds	6,464.70
Total Other Assets	\$34,363.32
TOTAL ASSETS	\$199,619.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	526.00
Total Accounts Payable	\$526.00
Other Current Liabilities	
99 Game Rebates	0.00
Accounts Payable - General	0.00
Accounts Payable - Scorecard	0.00
Accrued Expenses	0.00
Charity Payments	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$526.00

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As of September 30, 2024

	TOTAL
Long-Term Liabilities	
Reserve for Future NABC	6,464.70
Unused Grass Root (GNT/NAP)	27,898.62
Total Long-Term Liabilities	\$34,363.32
Total Liabilities	\$34,889.32
Equity	
Net Income	0.00
Opening Balance Equity	0.00
Retained Earnings	0.00
Unrestricted Net Assets	158,524.10
Net Revenue	6,205.89
Total Equity	\$164,729.99
TOTAL LIABILITIES AND EQUITY	\$199,619.31