

# ACBL District 16

## Statement of Financial Position

As of June 30, 2024

	JAN - MAR, 2024	APR - JUN, 2024
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Frost Bank	4,546.46	6,657.76
Vanguard	153,026.61	149,986.44
<b>Total Bank Accounts</b>	<b>\$157,573.07</b>	<b>\$156,644.20</b>
Accounts Receivable		
Accounts Receivable	6,725.00	2,813.10
<b>Total Accounts Receivable</b>	<b>\$6,725.00</b>	<b>\$2,813.10</b>
Other Current Assets		
Accounts Receivable - General	0.00	0.00
Accounts Receivable - Scorecard	0.00	0.00
Accrued Revenue	0.00	0.00
Prepaid Expenses	200.00	0.00
PrePaidRoyal STaCs		
Royal STaC Oct 2023	-70.52	0.00
Royal STaCs Before Oct 2023	157.97	0.00
<b>Total PrePaidRoyal STaCs</b>	<b>87.45</b>	<b>0.00</b>
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$287.45</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$164,585.52</b>	<b>\$159,457.30</b>
Other Assets		
D16 NABC Funds	5,334.70	5,334.70
Excess Grass Roots (GNT/NAP)	24,597.31	24,597.31
Saturday NABC	0.00	0.00
<b>Total Other Assets</b>	<b>\$29,932.01</b>	<b>\$29,932.01</b>
<b>TOTAL ASSETS</b>	<b>\$194,517.53</b>	<b>\$189,389.31</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	6,918.32	257.89
<b>Total Accounts Payable</b>	<b>\$6,918.32</b>	<b>\$257.89</b>
Other Current Liabilities		
99 Game Rebates	58.50	183.63
Accounts Payable - General	0.00	0.00
Accounts Payable - Scorecard	0.00	0.00
Accrued Expenses	3,777.42	0.00
Charity Payments	0.00	0.00
NABC Surcharge	0.00	0.00

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As of June 30, 2024

	JAN - MAR, 2024	APR - JUN, 2024
<b>Total Other Current Liabilities</b>	<b>\$3,835.92</b>	<b>\$183.63</b>
<b>Total Current Liabilities</b>	<b>\$10,754.24</b>	<b>\$441.52</b>
Long-Term Liabilities		
D16 NABC Liability	5,334.70	5,334.70
Unused Grass Root (GNT/NAP)	24,597.31	24,597.31
<b>Total Long-Term Liabilities</b>	<b>\$29,932.01</b>	<b>\$29,932.01</b>
<b>Total Liabilities</b>	<b>\$40,686.25</b>	<b>\$30,373.53</b>
Equity		
Net Income	0.00	0.00
Opening Balance Equity	0.00	0.00
Retained Earnings	0.00	0.00
Unrestricted Net Assets	158,524.10	158,524.10
Net Revenue	-4,692.82	491.68
<b>Total Equity</b>	<b>\$153,831.28</b>	<b>\$159,015.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$194,517.53</b>	<b>\$189,389.31</b>