

Eastern Pennsylvania Rugby Union

BALANCE SHEET

As of December 4, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	89,771.94
Money Market	67,961.63
Total Bank Accounts	\$157,733.57
Accounts Receivable	
Accounts Receivable (A/R)	500.00
Total Accounts Receivable	\$500.00
Total Current Assets	\$158,233.57
TOTAL ASSETS	\$158,233.57
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	125,089.93
Retained Earnings	-3,722.78
Net Income	36,866.42
Total Equity	\$158,233.57
TOTAL LIABILITIES AND EQUITY	\$158,233.57