

Ayala Football Club

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	32,049.65
Total Bank Accounts	\$32,049.65
Other Current Assets	
10000 Petty Cash	0.00
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$32,049.65
TOTAL ASSETS	\$32,049.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
25000 Other Current Liabilities	19,422.46
25500 Other Current Liabilities - Summer Camp	0.00
Total 25000 Other Current Liabilities	19,422.46
Total Other Current Liabilities	\$19,422.46
Total Current Liabilities	\$19,422.46
Total Liabilities	\$19,422.46
Equity	
30000 Opening Balance Equity	9,111.54
32000 Unrestricted Net Assets	1,289.69
Net Revenue	2,225.96
Total Equity	\$12,627.19
TOTAL LIABILITIES AND EQUITY	\$32,049.65