

# Statement of Financial Position

Ayala Football Club

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Chase Checking	\$24,558.35
<b>Total for Bank Accounts</b>	<b>\$24,558.35</b>
Accounts Receivable	
Other Current Assets	
10000 Petty Cash	
12000 Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$24,558.35</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$24,558.35</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-\$1,859.00
<b>Total for Accounts Payable</b>	<b>-\$1,859.00</b>
Credit Cards	
Other Current Liabilities	
25000 Other Current Liabilities	\$19,422.46
25500 Other Current Liabilities - Summer Camp	
<b>Total for 25000 Other Current Liabilities</b>	<b>\$19,422.46</b>
<b>Total for Other Current Liabilities</b>	<b>\$19,422.46</b>
<b>Total for Current Liabilities</b>	<b>\$17,563.46</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$17,563.46</b>
Equity	
Retained Earnings	\$5,374.65
Net Income	-\$7,491.30
30000 Opening Balance Equity	\$9,111.54
<b>Total for Equity</b>	<b>\$6,994.89</b>
<b>Total for Liabilities and Equity</b>	<b>\$24,558.35</b>