

# Ayala Football Club

## Statement of Financial Position

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	25,294.53
<b>Total Bank Accounts</b>	<b>\$25,294.53</b>
Other Current Assets	
10000 Petty Cash	0.00
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$25,294.53</b>
<b>TOTAL ASSETS</b>	<b>\$25,294.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
25000 Other Current Liabilities	19,422.46
25500 Other Current Liabilities - Summer Camp	0.00
<b>Total 25000 Other Current Liabilities</b>	<b>19,422.46</b>
<b>Total Other Current Liabilities</b>	<b>\$19,422.46</b>
<b>Total Current Liabilities</b>	<b>\$19,422.46</b>
<b>Total Liabilities</b>	<b>\$19,422.46</b>
Equity	
30000 Opening Balance Equity	9,111.54
32000 Unrestricted Net Assets	3,515.65
Net Revenue	-6,755.12
<b>Total Equity</b>	<b>\$5,872.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,294.53</b>