

Statement of Financial Position

Ayala Football Club

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Chase Checking	25,793.99
Total for Bank Accounts	\$25,793.99
Accounts Receivable	
Other Current Assets	
10000 Petty Cash	
12000 Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$25,793.99
Fixed Assets	
Other Assets	
Total for Assets	\$25,793.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
25000 Other Current Liabilities	\$19,422.46
25500 Other Current Liabilities - Summer Camp	
Total for 25000 Other Current Liabilities	\$19,422.46
Total for Other Current Liabilities	\$19,422.46
Total for Current Liabilities	\$19,422.46
Long-term Liabilities	
Total for Liabilities	\$19,422.46
Equity	
32000 Unrestricted Net Assets	3,515.65
Net Income	-6,255.66
30000 Opening Balance Equity	9,111.54
Total for Equity	\$6,371.53
Total for Liabilities and Equity	\$25,793.99