

TASO- San Antonio Football Chapter

Statement of Financial Position

As of April 30, 2023

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 RBFCU - checking | 19,163.10 |
| 10001 RBFCU - savings | 23,234.95 |
| 10003 PayPal Bank | 0.00 |
| Total Bank Accounts | \$42,398.05 |
| Other Current Assets | |
| 852 Undeposited Funds | 0.00 |
| Uncategorized Asset | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$42,398.05 |
| Other Assets | |
| Deposits | 0.00 |
| Prepaid expenses | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$42,398.05 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accounts payable | 0.00 |
| Member dues deposits | 50.00 |
| Rent payable | 0.00 |
| Total Other Current Liabilities | \$50.00 |
| Total Current Liabilities | \$50.00 |
| Total Liabilities | \$50.00 |
| Equity | |
| 30000 Opening Balance Equity | 0.00 |
| Retained Earnings | 55,164.09 |
| Net Revenue | -12,816.04 |
| Total Equity | \$42,348.05 |
| TOTAL LIABILITIES AND EQUITY | \$42,398.05 |