

# TASO- San Antonio Football Chapter

## Statement of Financial Position

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 RBFCU - checking	22,193.98
10001 RBFCU - savings	23,258.36
10003 PayPal Bank	0.00
<b>Total Bank Accounts</b>	<b>\$45,452.34</b>
Other Current Assets	
852 Undeposited Funds	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$45,452.34</b>
Other Assets	
Deposits	0.00
Prepaid expenses	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$45,452.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable	0.00
Member dues deposits	50.00
Rent payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$50.00</b>
<b>Total Current Liabilities</b>	<b>\$50.00</b>
<b>Total Liabilities</b>	<b>\$50.00</b>
Equity	
30000 Opening Balance Equity	0.00
Retained Earnings	55,164.09
Net Revenue	-9,761.75
<b>Total Equity</b>	<b>\$45,402.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,452.34</b>