

Clarksville Soccer Club
Balance Sheet
As of May 31, 2020

Cash Basis

	May 31, 20	May 31, 19
ASSETS		
Current Assets		
Checking/Savings		
Checking at F&M Bank, Clarksvi	102,032.26	122,046.42
Team Bank Accounts	274.29	274.29
Total Checking/Savings	102,306.55	122,320.71
Total Current Assets	102,306.55	122,320.71
Fixed Assets		
Accumulated Depreciation	-34,818.00	-34,400.00
Equipment	33,808.77	33,808.77
Leasehold Improvements	16,848.28	16,848.28
Total Fixed Assets	15,839.05	16,257.05
TOTAL ASSETS	118,145.60	138,577.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
N/P Mower	8,022.42	14,898.78
Total Other Current Liabilities	8,022.42	14,898.78
Total Current Liabilities	8,022.42	14,898.78
Total Liabilities	8,022.42	14,898.78
Equity		
Unrestricted Net Assets	160,418.11	91,039.84
Net Income	-50,294.93	32,639.14
Total Equity	110,123.18	123,678.98
TOTAL LIABILITIES & EQUITY	118,145.60	138,577.76