

Cottage Grove Athletic Association, Inc.

Balance Sheet  
As of March 9, 2014

	Baseball	Basketball	Football	Soccer - OLD	Hockey	MAIN BOARD	Soccer	Softball	Volleyball	Not Specified	TOTAL
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Bank Accounts</b>											
Cash in bank - Baseball	102,264.24	0.00			0.00		0.00	0.00		-78,215.99	24
Cash in bank - Basketball		27,406.48			0.00		0.00	0.00		23,070.66	50
Cash in bank - Football		0.00	14,561.79		0.00		0.00	0.00		-14,582.29	
Cash in bank - Hockey		0.00			51,152.49		0.00	0.00		-15,677.95	35
Cash in bank - Main Board		0.00			11,182.89		0.00	0.00		8,078.23	19
BASEBALL		0.00			0.00		0.00	0.00		66,816.89	66
BASKETBALL		0.00			0.00		0.00	0.00		2,474.50	2
FOOTBALL		0.00			0.00		0.00	0.00		17,965.67	17
HOCKEY		0.00			0.00		0.00	0.00		96,105.97	96
MAIN BOARD		0.00			0.00		0.00	0.00		-3,333.81	-3
SOCCER		0.00			0.00		0.00	0.00		33,430.99	33
SOFTBALL		0.00			0.00		0.00	0.00		2,624.83	2
VOLLEYBALL		0.00			0.00		0.00	0.00		5,840.04	5
<b>Total Cash in bank - Main Board</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,182.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,003.31</b>	<b>\$241</b>
Cash in bank - Softball		0.00			0.00		0.00	38,913.73		-9,326.87	29
Cash in bank - Traveling Soccer		0.00			0.00		10,369.23	0.00		2,916.52	13
Cash in bank - Recreational		0.00			0.00		82,848.82	0.00		-82,637.82	
Cash in bank - RWTW		0.00			0.00		17,114.36	0.00		-23,395.25	-6
Cash in Bank - Traveling Soccer		0.00			0.00		18,639.00	0.00		-18,639.00	
<b>Total Cash in bank - Trav Soccer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,971.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$121,755.55</b>	<b>\$7</b>
Cash in bank - Volleyball		0.00			0.00		0.00	0.00		6,651.79	6
Petty Cash	410.66	0.00			0.00		0.00	0.00			
Un-deposited funds	0.00	0.00			0.00		0.00	0.00			
Wells Fargo CD - Baseball	17,512.26	0.00			0.00		0.00	0.00			17
<b>Total Bank Accounts</b>	<b>\$120,187.16</b>	<b>\$27,406.48</b>	<b>\$14,561.79</b>	<b>\$0.00</b>	<b>\$62,335.38</b>	<b>\$0.00</b>	<b>\$128,971.41</b>	<b>\$38,913.73</b>	<b>\$0.00</b>	<b>\$20,167.11</b>	<b>\$412</b>
<b>Other current assets</b>											
A/R Allowance		0.00			0.00		0.00	-529.81			
Accounts receivable	727.19	0.00	755.65		42,271.50		2,249.25	376.88			46
Prepaid expenses		0.00			0.00		0.00	0.00			
Prepaid insurance		0.00			2,488.58		0.00	0.00			2
<b>Total Other current assets</b>	<b>\$727.19</b>	<b>\$0.00</b>	<b>\$755.65</b>	<b>\$0.00</b>	<b>\$44,760.08</b>	<b>\$0.00</b>	<b>\$2,249.25</b>	<b>-\$152.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48</b>
<b>Total Current Assets</b>	<b>\$120,914.35</b>	<b>\$27,406.48</b>	<b>\$15,317.44</b>	<b>\$0.00</b>	<b>\$107,095.46</b>	<b>\$0.00</b>	<b>\$131,220.66</b>	<b>\$38,760.80</b>	<b>\$0.00</b>	<b>\$20,167.11</b>	<b>\$460</b>
<b>TOTAL ASSETS</b>	<b>\$120,914.35</b>	<b>\$27,406.48</b>	<b>\$15,317.44</b>	<b>\$0.00</b>	<b>\$107,095.46</b>	<b>\$0.00</b>	<b>\$131,220.66</b>	<b>\$38,760.80</b>	<b>\$0.00</b>	<b>\$20,167.11</b>	<b>\$460</b>
<b>LIABILITIES AND EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											

<b>Other Current Liabilities</b>											
Accounts payable - other	-162.05	7,329.15	7,440.15		1,786.79		3,724.00	0.00		20	
Deferred Revenue		29,502.12			178,870.00		20,004.87	3,176.58		231	
Note payable		0.00			552.26		0.00	0.00			
Payroll Liabilities		0.00			0.00		-1,331.22	0.00		-1	
Federal payroll taxes payable		0.00			0.00		-24,303.41	0.00		-24	
FICA payable		0.00			0.00		441.40	0.00			
State payroll taxes payable		0.00			0.00	250.92	-10,381.59	0.00		-10	
SUTA payable	-717.16	0.00			0.00	250.92	0.00	0.00			
<b>Total Payroll Liabilities</b>	<b>-\$717.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.84</b>	<b>-\$35,574.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$35</b>
Sales taxes payable		0.00			17,768.02		0.00	0.00		17	
<b>Total Other Current Liabilities</b>	<b>-\$879.21</b>	<b>\$36,831.27</b>	<b>\$7,440.15</b>	<b>\$0.00</b>	<b>\$198,977.07</b>	<b>\$501.84</b>	<b>-\$11,845.95</b>	<b>\$3,176.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234</b>
<b>Total Current Liabilities</b>	<b>-\$879.21</b>	<b>\$36,831.27</b>	<b>\$7,440.15</b>	<b>\$0.00</b>	<b>\$198,977.07</b>	<b>\$501.84</b>	<b>-\$11,845.95</b>	<b>\$3,176.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234</b>
<b>Total Liabilities</b>	<b>-\$879.21</b>	<b>\$36,831.27</b>	<b>\$7,440.15</b>	<b>\$0.00</b>	<b>\$198,977.07</b>	<b>\$501.84</b>	<b>-\$11,845.95</b>	<b>\$3,176.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234</b>
<b>Equity</b>											
Unrestricted Net Assets	120,359.66	44,602.34	28,103.42	-72,426.68	-28,885.20		91,412.07	17,122.08	5,960.20	0.00	206
Net Income	-9,454.05	-28,506.97	1,484.26		14,257.42	1,185.60	29,843.43	11,566.35	56.62		20
<b>Total Equity</b>	<b>\$110,905.61</b>	<b>\$16,095.37</b>	<b>\$29,587.68</b>	<b>-\$72,426.68</b>	<b>-\$14,627.78</b>	<b>\$1,185.60</b>	<b>\$121,255.50</b>	<b>\$28,688.43</b>	<b>\$6,016.8</b>	<b>\$0.00</b>	<b>\$226</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$110,026.40</b>	<b>\$52,926.64</b>	<b>\$37,027.83</b>	<b>-\$72,426.68</b>	<b>\$184,349.29</b>	<b>\$1,687.44</b>	<b>\$109,409.55</b>	<b>\$31,865.01</b>	<b>\$6,016.8</b>	<b>\$0.00</b>	<b>\$460</b>

**Cottage Grove Athletic Association, Inc.**

**Statement of Cash Flows  
October 1, 2013 - March 9, 2014**

	<b>Baseball</b>	<b>Basketball</b>	<b>Football</b>	<b>Hockey</b>	<b>MAIN BOARD</b>	<b>Soccer</b>	<b>Softball</b>	<b>Volley - ball</b>	<b>Not Specified</b>	<b>TO</b>
<b>OPERATING ACTIVITIES</b>										
Net Income	-9,454.05	-28,506.97	1,484.26	14,257.42	1,185.60	29,843.43	11,566.35	56.62		20
Adjustments to reconcile Net Income to Net Cash provided by operations:		0.00		0.00		0.00	0.00			
Payroll Liabilities:Federal payroll taxes payable		0.00		0.00		-1,291.88	0.00			-1
Payroll Liabilities:State payroll taxes payable		0.00		0.00	250.92	-610.00	0.00			-
Payroll Liabilities:SUTA payable		0.00		0.00	250.92	0.00	0.00			
<b>Net cash provided by operating activities</b>	<b>-\$9,454.05</b>	<b>-\$28,506.97</b>	<b>\$1,484.26</b>	<b>\$14,257.42</b>	<b>\$1,687.44</b>	<b>\$27,941.55</b>	<b>\$11,566.35</b>	<b>\$56.62</b>	<b>\$0.00</b>	<b>\$19</b>
<b>Net cash increase for period</b>	<b>-\$9,454.05</b>	<b>-\$28,506.97</b>	<b>\$1,484.26</b>	<b>\$14,257.42</b>	<b>\$1,687.44</b>	<b>\$27,941.55</b>	<b>\$11,566.35</b>	<b>\$56.62</b>	<b>\$0.00</b>	<b>\$19</b>
Cash at beginning of period	120,187.16	27,406.48	14,561.79	62,335.38		128,971.41	38,913.73		1,134.49	393
<b>Cash at end of period</b>	<b>\$110,733.11</b>	<b>-\$1,100.49</b>	<b>\$16,046.05</b>	<b>\$76,592.80</b>	<b>\$1,687.44</b>	<b>\$156,912.96</b>	<b>\$50,480.08</b>	<b>\$56.62</b>	<b>\$1,134.49</b>	<b>\$412</b>