

Ayala Football Club

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Petty Cash	0.00
Chase Checking	15,275.68
Total Bank Accounts	\$15,275.68
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$15,275.68
TOTAL ASSETS	\$15,275.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	9,111.54
32000 Unrestricted Net Assets	-1,026.36
Net Income	7,190.50
Total Equity	\$15,275.68
TOTAL LIABILITIES AND EQUITY	\$15,275.68