

Navarre Youth Sports Association

Balance Sheet Comparison

As of August 31, 2024

	TOTAL		
	AS OF AUG 31, 2024	AS OF AUG 31, 2023 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Centennial Bank 4807	143,001.60	121,256.95	17.93 %
Centennial Bank 6994 (deleted)	0.00	502.51	-100.00 %
Centennial Checking 10054480	0.00	0.00	
Centennial MM 7522	101,636.24	98,879.98	2.79 %
Raymond James Invest 772NH020	111,426.50	96,518.45	15.45 %
Synovus 9402	113,553.74	112,420.79	1.01 %
Total Bank Accounts	\$469,618.08	\$429,578.68	9.32 %
Other Current Assets			
Due from Teams	0.00	0.00	
Undeposited Funds	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	0.00%
Total Current Assets	\$469,618.08	\$429,578.68	9.32 %
Fixed Assets			
Accumulated Depreciation	-71,906.02	-62,998.02	-14.14 %
Equipment Asset	51,990.63	39,957.22	30.12 %
Office Equipment	8,949.41	8,150.42	9.80 %
Office Furniture	16,951.82	16,951.82	0.00 %
Scoreboard	10,738.23	10,738.23	0.00 %
Shed	4,195.00	4,195.00	0.00 %
Sign	6,655.00	6,655.00	0.00 %
Total Fixed Assets	\$27,574.07	\$23,649.67	16.59 %
Other Assets			
Donated Land	167.94	0.00	
Total Other Assets	\$167.94	\$0.00	0.00%
TOTAL ASSETS	\$497,360.09	\$453,228.35	9.74 %

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	TOTAL		
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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-2,971.54	-2,971.54	0.00 %
Total Accounts Payable	\$ -2,971.54	\$ -2,971.54	0.00 %
Other Current Liabilities			
Deferred Revenue			
Deferred - Basketball	8,266.21	7,868.34	5.06 %
Deferred - Adult Basketball	0.00		
Deferred - Baseball	37,576.44	33,538.39	28.96 %
Deferred - Cheerleading	4,743.28	862.10	450.20 %
Deferred - Football	10,595.61	4,216.59	151.28 %
Deferred - Gymnastics	0.00	-686.69	100.00 %
Deferred - Lacrosse	32,286.46	5,777.08	458.87 %
Deferred - NUFC	72,806.57	63,293.69	15.03 %
Deferred - NYSA	0.00	0.00	
Deferred - Soccer	33,640.52	28,296.78	18.88 %
Deferred - Softball	956.99	8,825.70	-89.16 %
Deferred - Tee Ball	0.00	0.00	
Deferred - Travel Basketball	762.83		
Deferred -Select Baseball	3,522.85		
Total Deferred Revenue	205,157.76	151,991.98	34.98 %
Payroll Liabilities	0.00	0.00	
Sales Tax Liability	58.24	138.88	-58.06 %
Total Other Current Liabilities	\$205,216.00	\$152,130.86	34.89 %
Total Current Liabilities	\$202,244.46	\$149,159.32	35.59 %
Long-Term Liabilities			
N/P-Bank of Pensacola	0.00	0.00	
Total Long-Term Liabilities	\$0.00	\$0.00	0.00%
Total Liabilities	\$202,244.46	\$149,159.32	35.59 %
Equity			
Fund Balance	274,342.77	288,435.60	-4.89 %
Journal Entry	0.00	0.00	
Opening Bal Equity	0.00	0.00	
Net Income	20,772.86	15,633.43	32.87 %
Total Equity	\$295,115.63	\$304,069.03	-2.94 %
TOTAL LIABILITIES AND EQUITY	\$497,360.09	\$453,228.35	9.74 %