

**NDAHA**  
**Balance Sheet**  
**As of August 31, 2023**

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1031 · FIRST UNITED BANK	98,412.75
1061 · SAVINGS FIRST UNITED BANK	172,713.74
1080 · INTEREST BEARING DEPOSITS	223,828.67
<b>Total Checking/Savings</b>	494,955.16
<b>Other Current Assets</b>	
1130 · INVENTORY	
1130-01 · INVENTORY - JERSEYS	96,690.13
1130-02 · INVENTORY - ONE GOAL EQUIPMENT	20,000.00
1130-06 · INVENTORY - EQUIPMENT	68,901.14
1130-07 · INVENTORY CLOTHING	6,092.87
<b>Total 1130 · INVENTORY</b>	191,684.14
<b>Total Other Current Assets</b>	191,684.14
<b>Total Current Assets</b>	686,639.30
<b>TOTAL ASSETS</b>	<b>686,639.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · JR GOLD LEAGUE DEPOSITS	6,000.00
<b>Total Other Current Liabilities</b>	6,000.00
<b>Total Current Liabilities</b>	6,000.00
<b>Total Liabilities</b>	6,000.00
<b>Equity</b>	
3900 · RETAINED EARNINGS	612,731.63
Net Income	67,907.67
<b>Total Equity</b>	680,639.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>686,639.30</b>