

CBS Kiwanis Minor Baseball Association
Balance Sheet
As of October 16, 2024

Balance Forward from 2023	\$ 46,279.72
2024 Income	\$ 144,364.32
2024 Expenses	\$ 116,332.12
Balance Forward to 2024	\$ 74,311.92
Funds Held in Trust (Association Credit Card)	\$ 8,599.85
Current Bank Balance	<u>\$ 65,712.07</u>