

AMENDED CBS Kiwanis Minor Baseball Association
Balance Sheet as at October 27, 2025

Assets

Cash	\$ 84,249.97
Accounts Receivable	\$ 56,000.00
	\$ 1,850.00
	\$ 1,720.00
	\$ 3,240.00
Funds held in trust	\$ 8,599.85

Total Assets	<u>\$155,659.82</u>
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Liabilities

Accounts Payable	<u>\$119,000.00</u>
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Equity

Total Equity	<u>\$ 36,659.82</u>
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