

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

Assets

Cash	\$102,421.77
Accounts Receivable	\$ 56,000.00
	\$ 1,850.00
	\$ 1,720.00
	\$ 3,240.00
Funds held in trust	\$ 8,599.85
Total Assets	<u>\$173,831.62</u>

Liabilities

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

Total Equity	<u>\$ 54,831.62</u>
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