11/20/23

Cash Basis

Navarre Youth Sports Association

Balance Sheet

As of September 30, 2023

	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23
ASSETS					
Current Assets					
Checking/Savings					
Centennial Bank 4807	99.840.73	47.446.79	53.966.13	113,409.54	113,955.63
Centennial Bank 6994	500.43	500.64	500.85	501.06	501.25
Centennial MM 7522	96.927.02	97.081.57	97.257.78	97.443.64	97.611.83
Raymond James Invest 772NH020	86,897.24	91,456.25	88,310.54	93,046.80	90,781.83
Synovus 9402	111,873.28	111,887.07	111,901.33	111,915.58	111,928.46
Total Checking/Savings	396.038.70	348.372.32	351.936.63	416.316.62	414.779.00
					,
Total Current Assets	396,038.70	348,372.32	351,936.63	416,316.62	414,779.00
Fixed Assets					
Accumulated Depreciation	-62,998.02	-62,998.02	-62,998.02	-62,998.02	-62,998.02
Equipment Asset	39,957.22	39,957.22	39,957.22	39,957.22	39,957.22
Office Equipment	8,150.42	8,150.42	8,150.42	8,150.42	8,150.42
Office Furniture	16,951.82	16,951.82	16,951.82	16,951.82	16,951.82
Scoreboard	10,738.23	10,738.23	10,738.23	10,738.23	10,738.23
Shed	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00
Sign	4,145.00	6,655.00	6,655.00	6,655.00	6,655.00
Total Fixed Assets	21,139.67	23,649.67	23,649.67	23,649.67	23,649.67
OTAL ASSETS	417,178.37	372,021.99	375,586.30	439,966.29	438,428.67
IABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue					
Deferred - Baseball	-18,041.18	-21,452.41	0.00	11,883.82	33,766.60
Deferred - Cheerleading	8,655.77	7,233.77	7,109.77	9,509.77	7,472.77
Deferred - Football	25,804.94	9,288.73	7,882.88	7,186.22	6,734.05
Deferred - Gymnastics	29.34	29.34	1,249.34	1,839.09	1,839.09
Deferred - Lacrosse	-3,186.25	-8,344.25	48.41	-3,213.59	-11,504.35
Deferred - NUFC	81,323.14	70,504.20	62,645.27	67,882.21	38,614.42
Deferred - NYSA	0.00	0.00	0.00	0.00	0.00
Deferred - Soccer	10,009.86	6,892.29	10,512.03	25,612.23	20,973.31
Deferred - Softball	3,994.44	1,277.62	3,761.60	7,016.60	10,892.23
Deferred - Tee Ball	0.00	0.00	0.00	4,560.00	13,605.00
Deferred - Basketball	40,127.28	50,229.65	43,696.34	30,027.58	24,285.94

11/20/23

Cash Basis

Navarre Youth Sports Association Balance Sheet

As of September 30, 2023

	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23
Payroll Liabilities	343.08	563.97	758.69	267.30	534.60
Sales Tax Liability	0.00	-239.26	728.78	18.22	18.22
Total Other Current Liabilities	149,060.42	115,983.65	138,393.11	162,589.45	147,231.88
Total Current Liabilities	149,060.42	115,983.65	138,393.11	162,589.45	147,231.88
Total Liabilities	149,060.42	115,983.65	138,393.11	162,589.45	147,231.88
Equity					
Fund Balance	285,464.06	285,464.06	285,464.06	285,464.06	285,464.06
Net Income	-17,346.11	-29,425.72	-48,270.87	-8,087.22	5,732.73
Total Equity	268,117.95	256,038.34	237,193.19	277,376.84	291,196.79
TOTAL LIABILITIES & EQUITY	417,178.37	372,021.99	375,586.30	439,966.29	438,428.67

11/20/23

Cash Basis

Navarre Youth Sports Association Balance Sheet

As of September 30, 2023

Contennial MM 7522 97,80.38 98,005,35 98,1197,20 98,419,70 98,649,70 Raymond James Invest 772NH020 92,993,89 93,599,11 92,241,95 96,270,29 98,289,89 Synovus 9402 111,950,54 112,042,59 112,137,79 112,230,00 112,325,33 Total Checking/Savings 439,372,12 449,299,82 483,472,03 435,409,43 402,072,11 Fixed Assets 439,372,12 449,299,82 483,472,03 435,409,43 402,072,11 Fixed Assets 439,372,12 449,299,82 483,472,03 435,409,43 402,072,11 Fixed Assets 39,957,22 <td< th=""><th></th><th>Mar 31, 23</th><th>Apr 30, 23</th><th>May 31, 23</th><th>Jun 30, 23</th><th>Jul 31, 23</th></td<>		Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23
Corrent Assets Centennial Bank 4007 136,121,85 145,151,10 179,603,21 127,987,35 92,286.0 Centennial Bank 4007 136,121,85 145,151,10 179,603,21 127,987,35 92,286.0 602,33 Centennial MM 7522 07,801,43 98,005,35 98,107,20 98,419,70 98,649.5 Raymod James Invest 772NH020 92,993,89 93,599,11 92,241,95 96,270.29 98,238.9 Synowus 9402 111,980.54 112,042.59 112,137.79 112,232.00 112,325.31 Total Checking/Savings 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Fixed Assets 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Fixed Assets 39,967,22 39,957,22 39,957,22 39,957,22 39,957,22 39,957,22 39,957,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23 10,738,23	ASSETS					
Checking/Savings 127.987.35 92.296.0 Centennial Bank 4897 501.46 501.67 501.88 502.09 502.31 Centennial Bank 6994 501.46 501.67 501.88 502.09 93.699.51 Centennial MM 7522 97.804.38 98.055.35 59.8172.00 98.449.70 93.649.55 Raymond James Invest 772NH020 92.993.89 93.599.11 92.941.95 962.270.29 93.298.91 Total Checking/Savings 439.372.12 449.299.82 483.472.03 435.409.43 402.072.11 Total Checking/Savings 439.372.12 449.299.82 483.472.03 435.409.43 402.072.11 Fixed Assets 439.97.22 39.857.22 39.857.22 39.857.22 39.857.22 39.957.22 39.957.22 39.957.22 39.957.22 39.957.22 39.957.22 39.957.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.23 10.738.24						
Centennial Bank 4807 136,121.85 145,151.10 179,693.21 127,987.35 99,296.0 Centennial Bank 5894 501.46 501.86 502.09 502.33 Centennial MM 7522 97,804.38 98,005.35 98,197.20 994.19.70 98,649.57 Raymond James Invest 772NH020 92,993.89 93,599.11 92,941.95 96,270.29 98,298.93 Synovus 9402 111,950.54 112,042.59 112,137.79 112,230.00 112,325.33 Total Checking/Savings 439,372.12 449,299.82 483,472.03 435,409.43 402.072.11 Fixed Assets 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10						
Centennial Bark 6994 501/46 501/47 501/88 502.09 502.33 Centennial MM 7522 97,804.38 98,050,35 98,197.00 98,649.57 Raymond James Invest 772NH020 92,993.89 93,509.11 92,2941.95 96,270.29 98,298.93 Synowus 9402 111,950.54 112,042.59 112,137.79 112,230.00 112,325.33 Total Checking/Savings 439,372.12 449,299.82 483,472.03 435,409.43 402.072.13 Fixed Assets		136 121 85	145 151 10	179 693 21	127 987 35	92 296 01
Centennial MM 7522 97 (20.38) 98 (905.35) 99 (197.20) 98 (419.70) 99 (20.43) Raymond James Invest 772NH020 92 (993.89) 93 (599.11) 92 (241.95) 96 (270.29) 98 (289.81) Total Checking/Savings 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Total Current Assets 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Fixed Assets 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Fixed Assets 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Fixed Assets					,	502.30
Raymond James Invest 772NH020 92,993.89 93,599,11 92,241.95 96,270.29 98,280.90 Synovus 9402 111,950.54 112,042.59 112,137.79 112,230.00 112,325.31 Total Checking/Savings 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Fixed Assets 439,372.12 449,299.82 483,472.03 435,409.43 402,072.11 Fixed Assets 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.22 39,957.23 10,738.23						
Synovus 9402 111,950.54 112,042.59 112,137.79 112,230.00 112,235.30 Total Checking/Savings 439,372.12 449,299.82 483,472.03 435,409.43 402,072.13 Total Current Assets 439,372.12 449,299.82 483,472.03 435,409.43 402,072.13 Fixed Assets Accumulated Depreciation -62,998.02 10,951.33 -10,02 <th< td=""><td></td><td>- ,</td><td></td><td></td><td>,</td><td> ,</td></th<>		- ,			,	,
Total Current Assets 439.372.12 449.299.82 483.472.03 435.409.43 402.072.15 Fixed Assets Accumulated Depreciation -62.998.02 -62.980.02 -62.980.02 -62.980.02 -62.980.02 -62.980.02 -62.980.02 -62.980.02 -62.980.02 -62.980.02 -60.690		- ,)	,		112,325.36
Fixed Assets	Total Checking/Savings	439,372.12	449,299.82	483,472.03	435,409.43	402,072.19
Fixed Assets -62,998.02 -62,9	Total Current Assets	439 372 12	449 299 82	483 472 03	435 409 43	402 072 19
Accumulated Depreciation -62,988.02 -63,995.72 -39,957.22 -39,957.22 -39,957.22 -39,957.22 -39,957.22 -39,957.22 -39,957.22 -62,988.02 -63,957.23 -63,957.23 -63,957.23 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.82 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83 -16,951.83		400,012.12	440,200.02	400,472.00	400,400.40	402,072.10
Equipment Asset 39,957.22 39,957.23 31,0738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23 10,738.23						
Office Equipment 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 8,150.42 16,951.82 16,950.03 41,95.00 4,195.00	•	- ,	-)		- ,	
Office Furniture 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 16,951.82 10,738.23 12,33,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67	• •	,	,		,	
Scoreboard 10,738.23 10,530 41,500 41,500 6,655.00 6,655.00 6,655.00 6,655.00 6,655.00 6,655.00 6,655.00 6,655.00 6,655.00 12,3649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67 23,649.67						
Shed Sign 4,195.00 6,655.00 4,195.00 6,655.00 4,195.00 6,655.00 4,195.00 6,655.00 4,195.00 6,655.00 4,195.00 6,655.00 Total Fixed Assets 23,649.67 20,636.89 20,	Office Furniture					
Sign 6,655.00 23,649.67 <	Scoreboard	,	,		,	10,738.23
Total Fixed Assets 23,649.67				,	,	4,195.00
IOTAL ASSETS 463,021.79 472,949.49 507,121.70 459,059.10 425,721.80 LIABILITIES & EQUITY Liabilities Other Current Liabilities 0 0 703.21 Deferred - Baseball 16,167.13 17,352.62 16,250.32 1,238.79 -703.21 Deferred - Cheerleading 9,400.70 12,774.49 59,335.77 37,033.09 9,485.09 Deferred - Football 19,246.08 32,328.18 26,636.89 20,246.11 6,771.25 Deferred - Gymnastics 106.31 -686.69 -686.69 -686.69 -686.69 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,790.05 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,790.05 Deferred - Soccer 19,846.77 20,098.15 9,822.40 16,647.94 33,795.71 Deferred - Softball 7,045.07 8,683.32 10,198.01 5,260.98 6,090.54 Deferred - Ball 13,685.00 13,805.00 13,805.00 13,805.00	Sign	6,655.00	6,655.00	6,655.00	6,655.00	6,655.00
LABILITIES & EQUITY Liabilities Current Liabilities Deferred Revenue Deferred - Baseball 16,167.13 17,352.62 16,250.32 1,238.79 -703.21 Deferred - Cheerleading 9,400.70 12,774.49 59,335.77 37,033.09 9,485.09 Deferred - Football 19,246.08 32,328.18 26,636.89 20,246.11 6,771.25 Deferred - Gymnastics 106.31 -686.69 -686.69 -686.69 -686.69 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - NUFC 19,846.77 20,098.15 9,822.40 16,647.94 33,795.71 Deferred - Sottball 7,045.07 8,683.32 10,198.01 5,260.98 6,090.54 Deferred - Tee Ball 13,685.00 13,685.00 13,805.00 13,805.00 13,805.00 Deferred - Tee Ball 18,567.12 15,993.98 21,893.98 17,248.76 9,345.10	Total Fixed Assets	23,649.67	23,649.67	23,649.67	23,649.67	23,649.67
Liabilities Other Current Liabilities Deferred Revenue Deferred - Baseball 16,167.13 17,352.62 16,250.32 1,238.79 -703.21 Deferred - Baseball 16,167.13 17,352.62 16,250.32 1,238.79 -703.21 Deferred - Cheerleading 9,400.70 12,774.49 59,335.77 37,033.09 9,485.09 Deferred - Football 19,246.08 32,328.18 26,636.89 20,246.11 6,771.25 Deferred - Gymnastics 106.31 -686.69 -686.69 -686.69 -686.69 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - Soccer 19,846.77 20,098.15 9,822.40 16,647.94 33,795.71 Deferred - Softball 7,045.07 8,683.32 10,198.01 5,260.98 6,090.54	TOTAL ASSETS	463,021.79	472,949.49	507,121.70	459,059.10	425,721.86
Current Liabilities Other Current Liabilities Deferred Revenue Deferred - Baseball 16,167.13 17,352.62 16,250.32 1,238.79 -703.21 Deferred - Cheerleading 9,400.70 12,774.49 59,335.77 37,033.09 9,485.09 Deferred - Football 19,246.08 32,328.18 26,636.89 20,246.11 6,771.25 Deferred - Gymnastics 106.31 -686.69 -686.69 -686.69 -686.69 Deferred - Lacrosse -8,448.77 -5,651.38 490.96 490.96 1,755.96 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - NUFC 19,846.77 20,098.15 9,822.40 16,647.94 33,795.71 Deferred - Soccer 19,846.77 20,098.15 9,822.40 16,647.94 33,795.71 Deferred - Softball 7,045.07 8,683.32 10,198.01 5,260.98 6,090.54 Deferred - Tee Ball 13,685.00 13,685.00 13,805.00 13,805.00 13,805.00						
Other Current Liabilities Deferred Revenue Deferred - Baseball 16,167.13 17,352.62 16,250.32 1,238.79 -703.21 Deferred - Cheerleading 9,400.70 12,774.49 59,335.77 37,033.09 9,485.09 Deferred - Football 19,246.08 32,328.18 26,636.89 20,246.11 6,771.25 Deferred - Gymnastics 106.31 -686.69 -686.69 -686.69 -686.69 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - NYSA 0.00 0.00 62.00 1,302.00 1,426.00 Deferred - Soccer 19,846.77 20,098.15 9,822.40 16,647.94 33,795.71 Deferred - Softball 7,045.07 8,683.32 10,198.01 5,260.98 6,090.54 Deferred - Tee Ball 13,685.00 13,685.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.	Liabilities					
Deferred Revenue 16,167.13 17,352.62 16,250.32 1,238.79 -703.21 Deferred - Cheerleading 9,400.70 12,774.49 59,335.77 37,033.09 9,485.09 Deferred - Football 19,246.08 32,328.18 26,636.89 20,246.11 6,771.25 Deferred - Gymnastics 106.31 -686.69 -686.69 -686.69 -686.69 Deferred - Lacrosse -8,448.77 -5,651.38 490.96 490.96 1,755.96 Deferred - NUFC 78,719.02 80,167.76 70,573.36 71,643.76 54,796.05 Deferred - Soccer 19,846.77 20,098.15 9,822.40 16,647.94 33,795.71 Deferred - Softball 7,045.07 8,683.32 10,198.01 5,260.98 6,090.54 Deferred - Tee Ball 13,685.00 13,685.00 13,805.00 13,805.00 13,805.00 13,805.00 13,805.00 Deferred - Basketball 18,567.12 15,993.98 21,893.98 17,248.76 9,345.10	Current Liabilities					
Deferred - Baseball16,167.1317,352.6216,250.321,238.79-703.21Deferred - Cheerleading9,400.7012,774.4959,335.7737,033.099,485.09Deferred - Football19,246.0832,328.1826,636.8920,246.116,771.25Deferred - Gymnastics106.31-686.69-686.69-686.69-686.69Deferred - Lacrosse-8,448.77-5,651.38490.96490.961,755.96Deferred - NUFC78,719.0280,167.7670,573.3671,643.7654,796.05Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Other Current Liabilities					
Deferred - Cheerleading9,400.7012,774.4959,335.7737,033.099,485.09Deferred - Football19,246.0832,328.1826,636.8920,246.116,771.25Deferred - Gymnastics106.31-686.69-686.69-686.69-686.69Deferred - Lacrosse-8,448.77-5,651.38490.96490.961,755.96Deferred - NUFC78,719.0280,167.7670,573.3671,643.7654,796.05Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred Revenue					
Deferred - Football19,246.0832,328.1826,636.8920,246.116,771.25Deferred - Gymnastics106.31-686.69-686.69-686.69-686.69Deferred - Lacrosse-8,448.77-5,651.38490.96490.961,755.96Deferred - NUFC78,719.0280,167.7670,573.3671,643.7654,796.05Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - Baseball	16,167.13	17,352.62	16,250.32	1,238.79	-703.21
Deferred - Gymnastics106.31-686.69-686.69-686.69-686.69Deferred - Lacrosse-8,448.77-5,651.38490.96490.961,755.96Deferred - NUFC78,719.0280,167.7670,573.3671,643.7654,796.05Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - Cheerleading	9,400.70	12,774.49	59,335.77	37,033.09	9,485.09
Deferred - Lacrosse-8,448.77-5,651.38490.96490.961,755.96Deferred - NUFC78,719.0280,167.7670,573.3671,643.7654,796.05Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - Football	19,246.08	32,328.18	26,636.89	20,246.11	6,771.25
Deferred - NUFC78,719.0280,167.7670,573.3671,643.7654,796.05Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.009,345.10Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - Gymnastics	106.31	-686.69	-686.69	-686.69	-686.69
Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - Lacrosse	-8,448.77	-5,651.38	490.96	490.96	1,755.96
Deferred - NYSA0.000.0062.001,302.001,426.00Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - NUFC	78,719.02	80,167.76	70,573.36	71,643.76	54,796.05
Deferred - Soccer19,846.7720,098.159,822.4016,647.9433,795.71Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - NYSA	0.00	0.00	62.00	1,302.00	
Deferred - Softball7,045.078,683.3210,198.015,260.986,090.54Deferred - Tee Ball13,685.0013,685.0013,805.0013,805.0013,805.00Deferred - Basketball18,567.1215,993.9821,893.9817,248.769,345.10	Deferred - Soccer	19,846.77	20,098.15	9,822.40		,
Deferred - Tee Ball 13,685.00 13,685.00 13,805.00 13,805.00 13,805.00 Deferred - Basketball 18,567.12 15,993.98 21,893.98 17,248.76 9,345.10			,		,	,
Deferred - Basketball 18,567.12 15,993.98 21,893.98 17,248.76 9,345.10	Deferred - Tee Ball				- ,	'
Total Deferred Revenue 174 334 43 194 745 43 228 382 00 184 230 70 135 880 80						'
	Total Deferred Revenue	174,334.43	194,745.43	228,382.00	184,230.70	135,880.80

11/20/23

Navarre Youth Sports Association Balance Sheet

Cash Basis	As of September 30, 2023				
	Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23
Payroll Liabilities Sales Tax Liability	801.90 18.22	245.21 -224.42	512.51 -224.42	779.81 -819.94	0.00 -1,988.86
Total Other Current Liabilities	175,154.55	194,766.22	228,670.09	184,190.57	133,891.94
Total Current Liabilities	175,154.55	194,766.22	228,670.09	184,190.57	133,891.94
Total Liabilities	175,154.55	194,766.22	228,670.09	184,190.57	133,891.94
Equity Fund Balance Net Income	285,464.06	285,464.06 -7,280.79	285,464.06 -7,012.45	285,464.06 -10,595.53	285,464.06 6,365.86
Total Equity	287,867.24	278,183.27	278,451.61	274,868.53	291,829.92
TOTAL LIABILITIES & EQUITY	463,021.79	472,949.49	507,121.70	459,059.10	425,721.86

11/20/23

Cash Basis

Navarre Youth Sports Association Balance Sheet As of September 30, 2023

Aug 31, 23 Sep 30, 23 ASSETS **Current Assets Checking/Savings Centennial Bank 4807** 121,256.95 120,898.62 Centennial Bank 6994 502.51 0.00 Centennial MM 7522 98.879.98 99.103.48 96,518.45 92,676.54 Raymond James Invest 772NH020 Synovus 9402 112,420.79 112,513.23 **Total Checking/Savings** 429,578.68 425,191.87 **Total Current Assets** 429,578.68 425.191.87 Fixed Assets **Accumulated Depreciation** -62,998.02 -62,998.02 39,957.22 39,957.22 Equipment Asset 8,150.42 8,150.42 **Office Equipment** Office Furniture 16,951.82 16,951.82 10,738.23 10,738.23 Scoreboard Shed 4,195.00 4,195.00 Sign 6,655.00 6,655.00 23,649.67 **Total Fixed Assets** 23,649.67 TOTAL ASSETS 453,228.35 448,841.54 LIABILITIES & EQUITY Liabilities **Current Liabilities Other Current Liabilities Deferred Revenue Deferred - Baseball** 33.538.39 35.414.65 862.10 459.47 **Deferred - Cheerleading Deferred - Football** 4,216.59 11,734.45 **Deferred - Gymnastics** -686.69 458.81 **Deferred - Lacrosse** 5,777.08 7,907.36 **Deferred - NUFC** 63,293.69 75,571.17 **Deferred - NYSA** 0.00 0.00 28,296.78 20,211.14 **Deferred - Soccer Deferred - Softball** 8,825.70 9,155.82 0.00 0.00 **Deferred - Tee Ball Deferred - Basketball** 7.868.34 8,070.79 **Total Deferred Revenue** 151,991.98 168,983.66

11/20/23 Cash Basis

Navarre Youth Sports Association Balance Sheet As of September 30, 2023

	Aug 31, 23	Sep 30, 23
Payroll Liabilities	0.00	601.42
Sales Tax Liability	138.88	138.88
Total Other Current Liabilities	152,130.86	169,723.96
Total Current Liabilities	152,130.86	169,723.96
Total Liabilities	152,130.86	169,723.96
Equity		
Fund Balance	285,464.06	285,464.06
Net Income	15,633.43	-6,346.48
Total Equity	301,097.49	279,117.58
TOTAL LIABILITIES & EQUITY	453,228.35	448,841.54