

Oregon State USBC Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · US Bank	
100.1 · General Fund	45,196.49
100.2 · Open Championship	57,860.09
100.3 · Women's Championship	32,982.27
100.4 · Savings Account	5,606.41
Total 100 · US Bank	<u>141,645.26</u>
Total Checking/Savings	141,645.26
Other Current Assets	
130 · Open Online Registration	7,135.00
Total Other Current Assets	<u>7,135.00</u>
Total Current Assets	148,780.26
Other Assets	
110 · Deposits	
110.1 · Payroll Funds	4,000.00
110.2 · NCCI - Worker's Comp	184.61
Total 110 · Deposits	<u>4,184.61</u>
Total Other Assets	<u>4,184.61</u>
TOTAL ASSETS	<u><u>152,964.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	-200.00
Total Accounts Payable	-200.00
Other Current Liabilities	
205 · Charity Pass-Through Funds	
205.2 · BVL	4,902.00
Total 205 · Charity Pass-Through Funds	4,902.00

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07/25/24
Cash Basis

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	<u>Jun 30, 24</u>
2100 · Payroll Liabilities	-21.80
213 · Prize Fund Donation From USBC	9,000.00
Total Other Current Liabilities	<u>13,880.20</u>
Total Current Liabilities	<u>13,680.20</u>
Total Liabilities	13,680.20
Equity	
301 · Retained Earnings	117,689.48
Net Income	21,595.19
Total Equity	<u>139,284.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>152,964.87</u></u>