

WY-JON USBC, INC.
BALANCE SHEET
July 31, 2023
(Unaudited)

ASSETS

Current Assets:

Cash -	
Checking-Central Bank	\$ 9,703.36
Savings-Central Bank	13,438.26
Total Cash and Cash Equivalents	<u>23,141.62</u>
Total Current Assets	<u>23,141.62</u>

Fixed Assets:

Office equipment	5,414.22
Less depreciation	<u>(5,414.22)</u>
Total Fixed Assets	0.00
Total Assets	<u><u>\$ 23,141.62</u></u>

LIABILITIES AND EQUITY

Current Liabilities:

FWH/FICA tax payable	\$ 157.00
Kansas withholding tax payable	84.00
Total Current Liabilities	<u>241.00</u>
Total Liabilities	<u>241.00</u>

Equity:

Capital membership fund	20,898.20
Net Income	2,002.42
Total Equity	<u>22,900.62</u>
Total Liabilities and Equity	<u><u>\$ 23,141.62</u></u>

WY-JON USBC, INC.
INCOME STATEMENT
For The Three Months and The One Year Ended July 31, 2023
(Unaudited)

	Current Period	Year-to-Date
Income:		
Receipts-league & sanction	\$ 4,086.00	\$ 77,821.00
Jr. Gold membership	0.00	60.00
Cash over/(short)	107.00	(78.00)
Tournament	0.00	21,851.20
J.r Gold tournament	0.00	300.00
Women's brackets	0.00	5,840.00
Youth tournament	0.00	1,780.00
BVI (veteran league)	0.00	1,436.55
Interest	1.92	8.74
Miscellaneous receipts	0.00	30.00
Total Income	<u>4,194.92</u>	<u>109,049.49</u>
Expenses:		
USBC	3,415.00	50,536.00
Secretary	3,000.00	12,000.00
Accounting	0.00	2,342.50
Advertising/website	120.03	120.03
Awards	(415.95)	7,139.12
Background check expense	0.00	90.00
Bank charges	0.00	35.00
Youth scholarships	0.00	1,156.91
Jr. Gold membership	0.00	130.00
BVI donation	0.00	1,436.55
Depreciation expense	32.55	130.26
Meeting	0.00	242.54
Office supplies	140.59	1,157.95
Postage	0.00	8.13
Rent	600.00	2,400.00
Taxes-payroll	229.50	918.00
Taxes-other	0.00	40.00
Telephone & utilities	44.97	169.88
Tournament expense	0.00	26,694.20
Jr. Gold tournament	0.00	300.00
Total Expenses	<u>7,166.69</u>	<u>107,047.07</u>
Net Income (Loss)	<u>\$ (2,971.77)</u>	<u>\$ 2,002.42</u>

No audit, review, compilation or assurance services provided.