

Buckeye Valley Athletic Boosters
Balance Sheet
October 31, 2012

ASSETS

Current Assets		
Delaware County checking	\$	40,869.11
Prime Time Checking		11,425.27
		52,294.38
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	52,294.38

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	(100.31)
		(100.31)
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		(100.31)
Capital		
Unrestrict (retained earnings)		46,800.36
Net Income		5,594.33
		52,394.69
Total Capital		
Total Liabilities & Capital	\$	52,294.38

Unaudited - For Management Purposes Only