

Prior Lake Players

STATEMENT OF FINANCIAL POSITION SUMMARY

As of June 30, 2018

	TOTAL	
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts	42,225.28	28,154.10
Accounts Receivable	0.00	15.00
Other Current Assets	803.00	803.00
Total Current Assets	\$43,028.28	\$28,972.10
Fixed Assets	551.00	3.00
TOTAL ASSETS	\$43,579.28	\$28,975.10
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	918.44
Total Current Liabilities	\$0.00	\$918.44
Total Liabilities	\$0.00	\$918.44
Equity	43,579.28	28,056.66
TOTAL LIABILITIES AND EQUITY	\$43,579.28	\$28,975.10