



Balance Sheet

Balance Sheet Iowa Intensity Youth Sports, Inc.

As of: 05/20/2014

Created 05/20/2014

Assets

Account	Balance
Current Asset	
Accounts Receivable	235.00
Receivable from GMS	117.00
Cash	12.00
Total for Current Asset	364.00
Bank	
Checking Account	16,891.37
Savings Account	5.00
Paypal Account	1,079.31
Total for Bank	17,975.68
Total Assets	18,339.68

Liabilities

Account	Balance
Current Liability	
Accounts Payable	0.00
Unrealized SCRIP Reduction	0.00
Service Fees Payable-Larry Jackson	290.00
Unrealized Program Fee Reduction	124.33
Merchandise Payable-GMS	347.13
Service Fees Payable-Jon Scheil	290.00
Service Fees Payable-Chay Lewis	440.00
Total for Current Liability	1,491.46

Account	Balance
Total Liabilities	1,491.46

Equity

Account	Balance
Unrestricted Funds	5,599.06
Previous Year(s) Earnings	0.00
Current Year Earnings	11,249.16
Total equity	16,848.22
Total Liabilities and Equity	18,339.68