

Balance Sheet

Winter Park - Operating - 2861
Balance Sheet
As Of July 31, 2025

ASSET ACCOUNTS

Cash on Hand	200
Checking Acct. Southstate	28,737
Savings Account Southstate	4,010
Receivables	2,965

Total ASSET ACCOUNTS

35,912

LIABILITY ACCOUNTS

RI Foundation Payable	6,200
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Total LIABILITY ACCOUNTS

6,200

EQUITY ACCOUNTS

Club Retained Earnings	31,617
NET INCOME	- 1,929

Total EQUITY ACCOUNTS

29,687

Total LIABILITIES & EQUITY

35,887

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