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Baltimore Road Runners Club
Balance Sheet Prev Year Comparison
As of June 30, 2022

07/17/22

Cash Basis

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
M&T Bank	5,126.00	5,126.00	0.00	0.0%
Bank of America Checking-5632	15,563.39	8,129.37	7,434.02	91.5%
BOA Checking (NCR Acct) -3952	26,765.77	18,240.48	8,525.29	46.7%
Money Market Bank of America	127,252.24	125,198.55	2,053.69	1.6%
Petty Cash	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>174,807.40</u>	<u>156,794.40</u>	<u>18,013.00</u>	<u>11.5%</u>
Total Current Assets	<u>174,807.40</u>	<u>156,794.40</u>	<u>18,013.00</u>	<u>11.5%</u>
Fixed Assets				
Equipment				
Accumulated Depreciation	-6,765.29	-5,956.29	-809.00	-13.6%
Equipment - Other	7,898.01	7,898.01	0.00	0.0%
Total Equipment	<u>1,132.72</u>	<u>1,941.72</u>	<u>-809.00</u>	<u>-41.7%</u>
Total Fixed Assets	<u>1,132.72</u>	<u>1,941.72</u>	<u>-809.00</u>	<u>-41.7%</u>
TOTAL ASSETS	<u>175,940.12</u>	<u>158,736.12</u>	<u>17,204.00</u>	<u>10.8%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings-Remaining	178,872.46	173,686.36	5,186.10	3.0%
Net Income	-2,932.34	-14,950.24	12,017.90	80.4%
Total Equity	<u>175,940.12</u>	<u>158,736.12</u>	<u>17,204.00</u>	<u>10.8%</u>
TOTAL LIABILITIES & EQUITY	<u>175,940.12</u>	<u>158,736.12</u>	<u>17,204.00</u>	<u>10.8%</u>