

1:18 PM

09/07/22

Cash Basis

**Baltimore Road Runners Club**  
**Balance Sheet Prev Year Comparison**  
**As of August 31, 2022**

|                                       | Aug 31, 22        | Aug 31, 21        | \$ Change        | % Change    |
|---------------------------------------|-------------------|-------------------|------------------|-------------|
| <b>ASSETS</b>                         |                   |                   |                  |             |
| <b>Current Assets</b>                 |                   |                   |                  |             |
| <b>Checking/Savings</b>               |                   |                   |                  |             |
| M&T Bank                              | 5,126.00          | 5,126.00          | 0.00             | 0.0%        |
| Bank of America Checking-5632         | 23,557.93         | 10,834.88         | 12,723.05        | 117.4%      |
| BOA Checking (NCR Acct) -3952         | 31,395.61         | 21,505.15         | 9,890.46         | 46.0%       |
| Money Market Bank of America          | 118,260.44        | 125,209.19        | -6,948.75        | -5.6%       |
| Petty Cash                            | 100.00            | 100.00            | 0.00             | 0.0%        |
| <b>Total Checking/Savings</b>         | 178,439.98        | 162,775.22        | 15,664.76        | 9.6%        |
| <b>Total Current Assets</b>           | 178,439.98        | 162,775.22        | 15,664.76        | 9.6%        |
| <b>Fixed Assets</b>                   |                   |                   |                  |             |
| <b>Equipment</b>                      |                   |                   |                  |             |
| Accumulated Depreciation              | -6,765.29         | -5,956.29         | -809.00          | -13.6%      |
| Equipment - Other                     | 7,898.01          | 7,898.01          | 0.00             | 0.0%        |
| <b>Total Equipment</b>                | 1,132.72          | 1,941.72          | -809.00          | -41.7%      |
| <b>Total Fixed Assets</b>             | 1,132.72          | 1,941.72          | -809.00          | -41.7%      |
| <b>TOTAL ASSETS</b>                   | <b>179,572.70</b> | <b>164,716.94</b> | <b>14,855.76</b> | <b>9.0%</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                  |             |
| <b>Equity</b>                         |                   |                   |                  |             |
| Retained Earnings-Remaining           | 178,872.46        | 173,686.36        | 5,186.10         | 3.0%        |
| Net Income                            | 700.24            | -8,969.42         | 9,669.66         | 107.8%      |
| <b>Total Equity</b>                   | 179,572.70        | 164,716.94        | 14,855.76        | 9.0%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>179,572.70</b> | <b>164,716.94</b> | <b>14,855.76</b> | <b>9.0%</b> |