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10/03/22

Cash Basis

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

	Sep 30, 22	Sep 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	21,997.16	21,794.47	202.69	0.9%
BOA Checking (NCR Acct) -3952	46,136.61	18,617.25	27,519.36	147.8%
Money Market Bank of America	118,264.33	119,214.03	-949.70	-0.8%
Petty Cash	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>191,624.10</u>	<u>164,851.75</u>	<u>26,772.35</u>	<u>16.2%</u>
Total Current Assets	<u>191,624.10</u>	<u>164,851.75</u>	<u>26,772.35</u>	<u>16.2%</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>192,756.82</u>	<u>166,793.47</u>	<u>25,963.35</u>	<u>15.6%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings-Remaining	178,872.46	173,686.36	5,186.10	3.0%
Net Income	13,884.36	-6,892.89	20,777.25	301.4%
Total Equity	<u>192,756.82</u>	<u>166,793.47</u>	<u>25,963.35</u>	<u>15.6%</u>
TOTAL LIABILITIES & EQUITY	<u>192,756.82</u>	<u>166,793.47</u>	<u>25,963.35</u>	<u>15.6%</u>