

5:00 PM

11/06/22

Cash Basis

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

	Oct 31, 22	Oct 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	14,081.41	21,641.87	-7,560.46	-34.9%
BOA Checking (NCR Acct) -3952	28,569.56	24,365.05	4,204.51	17.3%
Money Market Bank of America	118,268.65	119,218.08	-949.43	-0.8%
Petty Cash	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	166,145.62	170,451.00	-4,305.38	-2.5%
<b>Total Current Assets</b>	166,145.62	170,451.00	-4,305.38	-2.5%
<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>167,278.34</b>	<b>172,392.72</b>	<b>-5,114.38</b>	<b>-3.0%</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	-11,594.12	-1,293.64	-10,300.48	-796.2%
<b>Total Equity</b>	167,278.34	172,392.72	-5,114.38	-3.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>167,278.34</b>	<b>172,392.72</b>	<b>-5,114.38</b>	<b>-3.0%</b>