

8:05 AM
03/17/26
Cash Basis

Gilmer Baseball Association
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	40,494.59
Total Checking/Savings	<u>40,494.59</u>
Total Current Assets	<u>40,494.59</u>
TOTAL ASSETS	<u>40,494.59</u>
LIABILITIES & EQUITY	
Equity	
Equity	25,655.88
Net Income	14,838.71
Total Equity	<u>40,494.59</u>
TOTAL LIABILITIES & EQUITY	<u>40,494.59</u>