

# Balance Sheet

## West Virginia Soccer Association

As of January 9, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
101 Chase Regular Ck	19,719.49
102 Chase Savings	15,353.84
103 PayPal	67.48
104 Chase Regular Ck - East Reg	35,029.85
121 SWVASL Checking	6,719.22
122 SWVASL Cert Depoist	16,384.00
<b>Total for Bank Accounts</b>	<b>\$93,273.88</b>
Accounts Receivable	
130 Accounts Receivable	34,485.00
<b>Total for Accounts Receivable</b>	<b>\$34,485.00</b>
Other Current Assets	
Payroll Refunds	1,617.90
QuickBooks Tax Holding Account	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$1,617.90</b>
<b>Total for Current Assets</b>	<b>\$129,376.78</b>
Fixed Assets	
150 Fixed Assets	
151 Machinery & Equipment	89,609.94
152 Vehicles	59,504.55
153 Furniture & Fixtures	14,602.22
156 Accumulated Depreciation	-144,167.92
<b>Total for 150 Fixed Assets</b>	<b>\$19,548.79</b>
<b>Total for Fixed Assets</b>	<b>\$19,548.79</b>
<b>Total for Assets</b>	<b>\$148,925.57</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	-8,273.56
<b>Total for Accounts Payable</b>	<b>-\$8,273.56</b>
Credit Cards	
211 UNB Credit Card	0.00
212 Truist Credit Card	5,768.98
213 Chase Credit Card	56,110.05

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DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Credit Cards</b>	<b>\$61,879.03</b>
Other Current Liabilities	
220 SBAD Loan	10,000.00
221 PPP Loan	41,377.00
240 Chase Line of Credit	-380.82
Direct Deposit Payable	-362.17
Payroll Clearing	130.50
Payroll Tax Payable	3,053.92
<b>Total for Other Current Liabilities</b>	<b>\$53,818.43</b>
<b>Total for Current Liabilities</b>	<b>\$107,423.90</b>
Long-term Liabilities	
250 SBA Loan Payable	126,183.00
<b>Total for Long-term Liabilities</b>	<b>\$126,183.00</b>
<b>Total for Liabilities</b>	<b>\$233,606.90</b>
Equity	
Opening Balance Equity	0.00
300 Retained Earnings	-111,902.05
Net Income	27,220.72
<b>Total for Equity</b>	<b>-\$84,681.33</b>
<b>Total for Liabilities and Equity</b>	<b>\$148,925.57</b>