

Robinson Crew Boosters Club, Inc.

Statement of Financial Position

As of June 30, 2024

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 202387089 1111 Scrip-Truist | 389.22 |
| 8529607742 1100 Atlantic Union Bank | 34,596.10 |
| QuickBooks Checking Account | 58,000.00 |
| Total Bank Accounts | \$92,985.32 |
| Accounts Receivable | |
| 1075 Misc. Receivable-Fairfax Crew | 0.00 |
| 1340 Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 1200 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$92,985.32 |
| Fixed Assets | |
| 1700 Inventory-Equipment | |
| 1701 4-person shells | 28,713.00 |
| 1702 8-person shells | 368,660.40 |
| 1703 Cox Boxes | 5,481.00 |
| 1704 Erg Shed | 3,365.60 |
| 1705 Ergs | 37,600.70 |
| 1706 Launches | 8,663.57 |
| 1707 Oars | 27,424.10 |
| 1708 Outboard Motors | 19,910.30 |
| 1709 Trailer | 0.00 |
| 1710 Outdoor Furniture & Equipment | 4,363.99 |
| Total 1700 Inventory-Equipment | 504,182.66 |
| 1800 Accumulated Depreciation-Equip | -381,538.89 |
| 1802 Accum. Depr.-8-person shells | 0.00 |
| 1803 Accum. Depr.-Cox Boxes | 0.00 |
| 1804 Accum. Depr.-Erg Shed | 0.00 |
| 1805 Accum. Depr.-Ergs | 0.00 |
| 1806 Accum. Depr.-Launches | 0.00 |
| 1807 Accum. Depr.-Oars | 0.00 |
| 1808 Accum. Depr.-Outboard Motors | 0.00 |
| 1809 Accum. Depr.-Trailer | 0.00 |
| Total 1800 Accumulated Depreciation-Equip | -381,538.89 |
| Total Fixed Assets | \$122,643.77 |
| TOTAL ASSETS | \$215,629.09 |

| | TOTAL |
|--|---------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| 2050 Payroll Liabilities | 0.00 |
| 2050-5 Payroll Liabilities-Federal Taxes (941/944) (deleted) | 0.00 |
| 2050-6 Payroll Liabilities-VA Income Tax (deleted) | 0.00 |
| 2050-8 Payroll Liabilities-VA SUI Employer (deleted) | 0.00 |
| Federal Taxes (941/944) | 0.00 |
| VA Income Tax | 0.00 |
| VA SUI Employer | 0.00 |
| Total 2050 Payroll Liabilities | 0.00 |
| Direct Deposit Payable | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Long-Term Liabilities | |
| 2311 Other Long Term Liabilities | 13,354.02 |
| Total Long-Term Liabilities | \$13,354.02 |
| Total Liabilities | \$13,354.02 |
| Equity | |
| 3000 Retained Earnings | 149,051.18 |
| 3001 Opening Bal Equity | 0.00 |
| Net Revenue | 53,223.89 |
| Total Equity | \$202,275.07 |
| TOTAL LIABILITIES AND EQUITY | \$215,629.09 |