



Robinson Crew Boosters Club, Inc.

Statement of Financial Position

As of March 11, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
	0.00
	10,161.24
	169,835.10
Total Bank Accounts	\$179,996.34
Accounts Receivable	
1075 Misc. Receivable-Fairfax Crew	0.00
1340 Accounts Receivable	3,150.00
Total Accounts Receivable	\$3,150.00
Other Current Assets	
1200 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$183,146.34
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
TOTAL ASSETS	\$305,790.11
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)	-73.50
VA Income Tax	-8.32
VA SUI Employer	20.41
Total 2050 Payroll Liabilities	-61.41
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ -61.41
Total Current Liabilities	\$ -61.41
Long-Term Liabilities	
2311 Other Long Term Liabilities	6,399.34
Total Long-Term Liabilities	\$6,399.34
Total Liabilities	\$6,337.93
Equity	
3000 Retained Earnings	203,024.63
3001 Opening Bal Equity	0.00
Net Revenue	96,427.55
Total Equity	\$299,452.18
TOTAL LIABILITIES AND EQUITY	\$305,790.11