



# Robinson Crew Boosters Club, Inc.

## Statement of Financial Position

As of March 11, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
202387089 1111 Scrip-Truist	0.00
8529607742 1100 Atlantic Union Bank	10,161.24
QuickBooks Checking Account	169,835.10
<b>Total Bank Accounts</b>	<b>\$179,996.34</b>
Accounts Receivable	
1075 Misc. Receivable-Fairfax Crew	0.00
1340 Accounts Receivable	3,150.00
<b>Total Accounts Receivable</b>	<b>\$3,150.00</b>
Other Current Assets	
1200 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$183,146.34</b>
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
<b>Total 1700 Inventory-Equipment</b>	<b>504,182.66</b>
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
<b>Total 1800 Accumulated Depreciation-Equip</b>	<b>-381,538.89</b>
<b>Total Fixed Assets</b>	<b>\$122,643.77</b>

	TOTAL
<b>TOTAL ASSETS</b>	<b>\$305,790.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
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
<b>Total 2050 Payroll Liabilities</b>	<b>-61.41</b>
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -61.41</b>
<b>Total Current Liabilities</b>	<b>\$ -61.41</b>
Long-Term Liabilities	
2311 Other Long Term Liabilities	6,399.34
<b>Total Long-Term Liabilities</b>	<b>\$6,399.34</b>
<b>Total Liabilities</b>	<b>\$6,337.93</b>
Equity	
3000 Retained Earnings	203,024.63
3001 Opening Bal Equity	0.00
Net Revenue	96,427.55
<b>Total Equity</b>	<b>\$299,452.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$305,790.11</b>