



Statement of Financial Position

Robinson Crew Boosters Club, Inc.

As of March 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|----------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| [REDACTED] | |
| [REDACTED] | 8,951.73 |
| QuickBooks Checking Account | 175,196.12 |
| Total for Bank Accounts | \$184,147.85 |
| Accounts Receivable | |
| 1075 Misc. Receivable-Fairfax Crew | |
| 1340 Accounts Receivable | -225.00 |
| Total for Accounts Receivable | -\$225.00 |
| Other Current Assets | |
| 1200 Undeposited Funds | |
| Total for Other Current Assets | 0 |
| Total for Current Assets | \$183,922.85 |
| Fixed Assets | |
| 1700 Inventory-Equipment | 0 |
| 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 | |
| 1710 Outdoor Furniture & Equipment | 4,363.99 |
| Total for 1700 Inventory-Equipment | \$504,182.66 |
| 1800 Accumulated Depreciation-Equip | -\$381,538.89 |
| 1802 Accum. Depr.-8-person shells | |
| 1803 Accum. Depr.-Cox Boxes | |
| 1804 Accum. Depr.-Erg Shed | |
| 1805 Accum. Depr.-Ergs | |
| 1806 Accum. Depr.-Launches | |
| 1807 Accum. Depr.-Oars | |
| 1808 Accum. Depr.-Outboard Motors | |
| 1809 Accum. Depr.-Trailer | |
| Total for 1800 Accumulated Depreciation-Equip | -\$381,538.89 |



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| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Total for Fixed Assets | \$122,643.77 |
| Other Assets | |
| Total for Assets | \$306,566.62 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | |
| Total for Accounts Payable | 0 |
| Credit Cards | |
| Other Current Liabilities | |
| 2050 Payroll Liabilities | 0 |
| 2050-5 Payroll Liabilities-Federal Taxes (941/944) (deleted) | |
| 2050-6 Payroll Liabilities-VA Income Tax (deleted) | |
| 2050-8 Payroll Liabilities-VA SUI Employer (deleted) | |
| Federal Taxes (941/944) | -73.50 |
| VA Income Tax | -8.32 |
| VA SUI Employer | 20.41 |
| Total for 2050 Payroll Liabilities | -\$61.41 |
| Direct Deposit Payable | |
| Total for Other Current Liabilities | -\$61.41 |
| Total for Current Liabilities | -\$61.41 |
| Long-term Liabilities | |
| 2311 Other Long Term Liabilities | 6,399.34 |
| Total for Long-term Liabilities | \$6,399.34 |
| Total for Liabilities | \$6,337.93 |
| Equity | |
| 3000 Retained Earnings | 203,024.63 |
| Net Income | 97,204.06 |
| 3001 Opening Bal Equity | |
| Total for Equity | \$300,228.69 |
| Total for Liabilities and Equity | \$306,566.62 |