

Statement of Financial Position

Robinson Crew Boosters Club, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
	4,377.30
	106,547.90
Total for Bank Accounts	\$110,925.20
Accounts Receivable	
1075 Misc. Receivable-Fairfax Crew	
1340 Accounts Receivable	-400.00
Total for Accounts Receivable	-\$400.00
Other Current Assets	
1200 Undeposited Funds	
1400 Prepaid Expenses	-1,493.25
Total for Other Current Assets	-\$1,493.25
Total for Current Assets	\$109,031.95
Fixed Assets	
1700 Inventory-Equipment	0
1701 4-person shells	58,157.25
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	\$533,626.91
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
Total for Fixed Assets	\$152,088.02

Statement of Financial Position

Robinson Crew Boosters Club, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Total for Assets	\$261,119.97
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)	-73.52
VA Income Tax	-8.32
VA SUI Employer	-53.63
Total for 2050 Payroll Liabilities	-\$135.47
Direct Deposit Payable	
Total for Other Current Liabilities	-\$135.47
Total for Current Liabilities	-\$135.47
Long-term Liabilities	
2311 Other Long Term Liabilities	13,112.46
Total for Long-term Liabilities	\$13,112.46
Total for Liabilities	\$12,976.99
Equity	
3000 Retained Earnings	203,024.63
Net Income	45,118.35
3001 Opening Bal Equity	
Total for Equity	\$248,142.98
Total for Liabilities and Equity	\$261,119.97