

Balance Sheet
As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
157537855460 WBA Money Market Savings	169,367.55	168,558.68
UnionBank Concession Checking	0.00	0.00
US BANK Checking - 7074 - 2	50,136.73	29,757.23
Total for Bank Accounts	\$219,504.28	\$198,315.91
Other Current Assets		
1275 Undeposited Funds	494.00	
1300 Deposit	0.00	0.00
Total for Other Current Assets	\$494.00	\$0.00
Total for Current Assets	\$219,998.28	\$198,315.91
Fixed Assets		
1600 Equipment	0.00	0.00
1699 Accumulated Depreciation	0.00	0.00
Total for Fixed Assets	\$0.00	\$0.00
Total for Assets	\$219,998.28	\$198,315.91
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-868.00	-868.00
Total for Accounts Payable	-\$868.00	-\$868.00
Other Current Liabilities		
2100 Liability - PR Taxes	0.00	0.00
2300 Equipment Deposit - Reg Season	225.00	225.00
Total for Other Current Liabilities	\$225.00	\$225.00
Total for Current Liabilities	-\$643.00	-\$643.00
Total for Liabilities	-\$643.00	-\$643.00
Equity		
3000 Opening Bal Equity	270.00	270.00
3900 Retained Earnings	198,688.91	272,671.47
Net Revenue	21,682.37	-73,982.56
Total for Equity	\$220,641.28	\$198,958.91
Total for Liabilities and Equity	\$219,998.28	\$198,315.91