

Balance Sheet

Manasota Track Club Inc

As of September 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 90-179 DAYS x2390	15,333.77
CD 90-179 DAYS x2917	25,604.06
Centennial Bank	
Chase Bank	49,256.32
Total for Bank Accounts	\$90,194.15
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-1,313.00
Total for Other Current Assets	-\$1,313.00
Total for Current Assets	\$88,881.15
Fixed Assets	
120 · Furniture and Equipment	1,313.00
Total for Fixed Assets	\$1,313.00
Other Assets	
Total for Assets	\$90,194.15
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Opening Balance Equity	63,747.55
Retained Earnings	7,218.52
Net Income	19,228.08
Total for Equity	\$90,194.15
Total for Liabilities and Equity	\$90,194.15