

03/16/22

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								60,369.68
Current Assets								60,369.68
Checking/Savings								60,369.68
Bank of America - 3696								60,369.68
Checking								40,369.68
Check	02/11/21	2052	Heather Sullivan	P.O. Box 446, N...		P.O. Box Rental	-204.00	40,165.68
Deposit	03/16/21			Deposit		Membership Fest...	300.00	40,465.68
Check	03/19/21	wire 2...	Paddlesport Risk Manag...	2021 ERDBA D&...		Insurance Exp -L...	-1,100.00	39,365.68
Check	06/18/21	wire 2...	USDBF	2021 Members...		Dues to USDBF	-4,000.00	35,365.68
Check	07/28/21	2054	Ellen Law	2021 travel, rei...		-SPLIT-	-1,040.69	34,324.99
Check	08/03/21	2055	Sam Byland	Youth Subsidy -...		Sponsorship - Jr ...	-262.50	34,062.49
Check	09/22/21	2056	John Carrol Univerity	John Caroll Univ...		Sponsorship - Jr ...	-250.00	33,812.49
Deposit	12/13/21			Deposit		Membership Fest...	300.00	34,112.49
Total Checking							-6,257.19	34,112.49
Checking - Operational Reserve								20,000.00
Total Checking - Operational Reserve								20,000.00
Savings								0.00
Total Savings								0.00
Bank of America - 3696 - Other								0.00
Total Bank of America - 3696 - Other								0.00
Total Bank of America - 3696							-6,257.19	54,112.49
PayPal account								0.00
Deposit	03/02/21			Deposit		-SPLIT-	300.71	300.71
Deposit	05/05/21			Deposit		-SPLIT-	300.71	601.42
Deposit	05/11/21			Deposit		-SPLIT-	23.97	625.39
Deposit	12/16/21			Deposit		Membership Clu...	310.00	935.39
Total PayPal account							935.39	935.39
Bank of America - 0305 - Closed								0.00
Total Bank of America - 0305 - Closed								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Checking/Savings							-5,321.80	55,047.88
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Prepaid Membership dues								0.00
Total Prepaid Membership dues								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Prepaid Insurance								0.00
Total Prepaid Insurance								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-5,321.80	55,047.88
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-5,321.80	55,047.88

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
LIABILITIES & EQUITY								60,369.68
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Sales Tax Payable								0.00
Total Sales Tax Payable								0.00
loan								0.00
Total loan								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								60,369.68
Retained Earnings								29,326.22
Total Retained Earnings								29,326.22
Opening Balance Equity								31,043.46
Total Opening Balance Equity								31,043.46
Perm. Restricted Net Assets								0.00

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Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								0.00
Total Unrestricted Net Assets								0.00
Net Income								0.00
Total Net Income							<u>-5,321.80</u>	<u>-5,321.80</u>
Total Equity							<u>-5,321.80</u>	<u>55,047.88</u>
TOTAL LIABILITIES & EQUITY							<u><u>-5,321.80</u></u>	<u><u>55,047.88</u></u>