



Robinson Crew Boosters Club, Inc.

Statement of Financial Position

As of December 12, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
202387089 1111 Scrip-Truist	0.00
8529607742 1100 Atlantic Union Bank	18,707.46
QuickBooks Checking Account	86,606.54
Total Bank Accounts	\$105,314.00
Accounts Receivable	
1075 Misc. Receivable-Fairfax Crew	0.00
1340 Accounts Receivable	9,150.00
Total Accounts Receivable	\$9,150.00
Other Current Assets	
1200 Undeposited Funds	375.00
Total Other Current Assets	\$375.00
Total Current Assets	\$114,839.00
Fixed Assets	
1700 Inventory-Equipment	
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	0.00
1710 Outdoor Furniture & Equipment	4,363.99
Total 1700 Inventory-Equipment	504,182.66
1800 Accumulated Depreciation-Equip	-381,538.89
1802 Accum. Depr.-8-person shells	0.00
1803 Accum. Depr.-Cox Boxes	0.00
1804 Accum. Depr.-Erg Shed	0.00
1805 Accum. Depr.-Ergs	0.00
1806 Accum. Depr.-Launches	0.00
1807 Accum. Depr.-Oars	0.00
1808 Accum. Depr.-Outboard Motors	0.00
1809 Accum. Depr.-Trailer	0.00
Total 1800 Accumulated Depreciation-Equip	-381,538.89
Total Fixed Assets	\$122,643.77

	TOTAL
TOTAL ASSETS	\$237,482.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2050 Payroll Liabilities	0.00
2050-5 Payroll Liabilities-Federal Taxes (941/944) (deleted)	0.00
2050-6 Payroll Liabilities-VA Income Tax (deleted)	0.00
2050-8 Payroll Liabilities-VA SUI Employer (deleted)	0.00
Federal Taxes (941/944)	827.70
VA Income Tax	-99.45
VA SUI Employer	-21.86
Total 2050 Payroll Liabilities	706.39
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$706.39
Total Current Liabilities	\$706.39
Long-Term Liabilities	
2311 Other Long Term Liabilities	12,645.75
Total Long-Term Liabilities	\$12,645.75
Total Liabilities	\$13,352.14
Equity	
3000 Retained Earnings	202,983.34
3001 Opening Bal Equity	0.00
Net Revenue	21,147.29
Total Equity	\$224,130.63
TOTAL LIABILITIES AND EQUITY	\$237,482.77