

Balance Sheet

Wyngate Swim Club

As of Dec 31, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking	1,836.77
Dollar Bank Savings	9,820.20
LiveOak Savings	66,538.90
Total for Bank Accounts	\$78,195.87
Other Current Assets	
Undeposited Funds	-4,565.45
Total for Other Current Assets	-\$4,565.45
Total for Current Assets	\$73,630.42
Total for Assets	\$73,630.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Loan Payment	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Chase Ink Business Unlimited	192.87
Total for Credit Cards	\$192.87
Total for Current Liabilities	\$192.87
Long-term Liabilities	
Dollar Bank Loan	36,356.53
Total for Long-term Liabilities	\$36,356.53
Total for Liabilities	\$36,549.40
Equity	
Opening Balance Equity	108,816.21
Retained Earnings	-82,275.70
Net Income	10,540.51
Total for Equity	\$37,081.02
Total for Liabilities and Equity	\$73,630.42