

USATF - Colorado
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	89,543.76
Checking LDR	11,091.61
Main Checking	182,917.96
Savings	76,192.01
Total Checking/Savings	<u>359,745.34</u>
Total Current Assets	359,745.34
Fixed Assets	
Meet Equipment	4,172.00
Total Fixed Assets	<u>4,172.00</u>
TOTAL ASSETS	<u>363,917.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Net Income	34,686.31
Total Equity	<u>363,917.34</u>
TOTAL LIABILITIES & EQUITY	<u>363,917.34</u>