

**WBSC Oceania**  
**EOY Balance Sheet 2020**  
**As of December 31, 2020**

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
Commonwealth Bank USD	93,067.17
<b>Total Chequing/Savings</b>	93,067.17
Accounts Receivable	
Accounts Receivable	3,700.00
<b>Total Accounts Receivable</b>	3,700.00
<b>Total Current Assets</b>	96,767.17
<b>TOTAL ASSETS</b>	<b><u>96,767.17</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Holding Account-Baseball	6,977.98
Holding Account-Softball	992.67
Team NOmination Bond BaseBall	2,964.54
<b>Total Other Current Liabilities</b>	10,935.19
<b>Total Current Liabilities</b>	10,935.19
Long Term Liabilities	
NC Grant repayment	20,000.00
<b>Total Long Term Liabilities</b>	20,000.00
<b>TOTAL LIABILITIES</b>	<b><u>30,935.19</u></b>
<b>NET ASSETS</b>	<b><u>65,831.98</u></b>
<b>EQUITY</b>	
Retained Earnings	25,635.53
Net Income	40,196.45
<b>TOTAL EQUITY</b>	<b><u>65,831.98</u></b>