

6:20 PM  
03/03/13  
Accrual Basis

**Gilbert Dixie Youth Baseball**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FCB	88.75
FCB General Acct	4,864.27
FCB Special Projects	13,528.79
<b>Total Checking/Savings</b>	<u>18,481.81</u>
<b>Total Current Assets</b>	<u>18,481.81</u>
<b>TOTAL ASSETS</b>	<u><b>18,481.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	5,659.32
Unrestricted Net Assets	4,701.89
Net Income	8,120.60
<b>Total Equity</b>	<u>18,481.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>18,481.81</b></u>

Submitted to Lexington County Aging and Recreation Commission on March 3, 2013.