

NDAHA
Balance Sheet
 As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1031 · FIRST UNITED BANK	115,157.33
1061 · SAVINGS FIRST UNITED BANK	280,286.09
1080 · INTEREST BEARING DEPOSITS	243,150.32
Total Checking/Savings	638,593.74
Other Current Assets	
1130 · INVENTORY	
1130-01 · INVENTORY - JERSEYS	99,834.26
1130-02 · INVENTORY - ONE GOAL EQUIPMENT	1,000.00
1130-06 · INVENTORY - EQUIPMENT	63,883.86
1130-07 · INVENTORY CLOTHING	16,381.20
1130-08 · INVENTORY HELMET STICKERS	965.25
1130-09 · INVENTORY DUFFLE BAGS	1,238.06
1130-10 · INVENTORY CAPS/HATS	264.60
Total 1130 · INVENTORY	183,567.23
Total Other Current Assets	183,567.23
Total Current Assets	822,160.97
TOTAL ASSETS	822,160.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · JR GOLD LEAGUE DEPOSITS	6,000.00
Total Other Current Liabilities	6,000.00
Total Current Liabilities	6,000.00
Total Liabilities	6,000.00
Equity	
3900 · RETAINED EARNINGS	847,800.94
Net Income	-31,639.97
Total Equity	816,160.97
TOTAL LIABILITIES & EQUITY	822,160.97