

Balance Sheet

American Youth Cricket Academy Inc

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
AYCA-Commonwealth	8,763.15
AYCA Union Bank	13,276.12
Cash	
Total for Bank Accounts	\$22,039.27
Accounts Receivable	
Accounts receivable (A/R)	3,040.00
Total for Accounts Receivable	\$3,040.00
Other Current Assets	
FC Bank Loan	
Inventory Asset	41,638.29
Prepaid expenses	
Uncategorized Asset	-5,000.00
Total for Other Current Assets	\$36,638.29
Total for Current Assets	\$61,717.56
Fixed Assets	
Accumulated depreciation	-106,309.00
Furniture & fixtures	106,309.96
Tools, machinery, and equipment	1,860.00
Total for Fixed Assets	\$1,860.96
Other Assets	
Long-term investments	200,000.00
Security deposits	25,000.00
Total for Other Assets	\$225,000.00
Total for Assets	\$288,578.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Arun CC	
Total for Credit Cards	0
Other Current Liabilities	
Payroll wages and tax to pay	-500.00
Sales tax to pay	-599.96
Total for Other Current Liabilities	-\$1,099.96
Total for Current Liabilities	-\$1,099.96

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As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Com Loan 0983 - 1	198,302.83
Long-term business loans	-39,942.53
Total for Long-term Liabilities	\$158,360.30
Total for Liabilities	\$157,260.34
Equity	
Opening balance equity	
Preferred stock	115,000.00
USA SPORTZ LLC - Common stock	30,000.00
Retained Earnings	-74,444.15
Net Income	60,762.33
Total for Equity	\$131,318.18
Total for Liabilities and Equity	\$288,578.52