

9:25 AM  
01/05/23  
Cash Basis

Howard County Youth Program, Inc.  
**Balance Sheet**  
As of September 30, 2022

Sep 30, 22

Other Current Liabilities	
Advance registration fees	
Baseball	[REDACTED]
Basketball	[REDACTED]
Total Advance registration fees	[REDACTED]
Payroll taxes withheld	
F.I.C.A./Medicare tax	[REDACTED]
Maryland income tax	[REDACTED]
Total Payroll taxes withheld	[REDACTED]
Sales tax payable	[REDACTED]
Total Other Current Liabilities	[REDACTED]
Total Current Liabilities	[REDACTED]
Total Liabilities	[REDACTED]
Equity	
CIF	790,744.42
Fund balance	
Baseball	322,611.68
Basketball	162,279.46
General	(100,958.35)
Softball	49,215.23
Total Fund balance	433,148.02
Retained Earnings	[REDACTED]
Net Income	[REDACTED]
Total Equity	[REDACTED]
<b>TOTAL LIABILITIES &amp; EQUITY</b>	[REDACTED]

Account  
not in  
use  
since 2012