

# Coaches 101 A NJ Nonprofit

ASSETS	2024	2025
<b>CURRENT ASSETS</b>	\$89,634.57	\$144,748.03
Cash	\$30,132.42	\$26,719.29
Individual Donations	\$ 73,113.32	\$108,060.13
Grants	\$ -	
Investment Income (Profit-Sharing)	\$ 30,132.42	\$36,687.90
Fundraising	\$ -	\$ -
<b>TOTAL CURRENT ASSETS</b>	\$ 119,766.99	\$ 144,748.03
<b>FIXED (LONG-TERM) ASSETS</b>	\$ -	
Building/Headquarters	\$ -	\$ -
Furniture/Fixtures	\$ -	\$ -
Vehicles	\$ -	\$ -
Equipment	\$ -	\$ -
<b>TOTAL FIXED ASSETS</b>	\$ -	\$ -
<b>OTHER ASSETS</b>	\$ -	\$ -
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
<b>TOTAL OTHER ASSETS</b>	\$ -	\$ -

<b>TOTAL ASSETS</b>	<b>\$ 119,766.99</b>	<b>\$ 144,748.03</b>
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COMMON FINANCIAL RATIO	2024	2025
<b>Debt Ratio</b> (Total Liabilities / Total Assets)	\$ 0.19	\$ 84.60
<b>Current Ratio</b> (Current Assets / Current Liabilities)	\$ 5.40	\$ 8.60
<b>Working Capital</b> (Current Assets - Current Liabilities)	\$ 71,253.61	\$ 108,060.13
<b>Assets-to-Equity Ratio</b> (Total Assets / Owner's Equity)	\$ 2.18	\$ 1.10
<b>Debt-to-Equity Ratio</b> (Total Liabilities / Owner's Equity)	\$ 0.41	\$ 0.41

## BALANCE SHEET

LIABILITIES AND OWNER'S EQUITY	2024	2025
<b>CURRENT LIABILITIES</b>	<b>\$71,253.61</b>	<b>\$83,302.61</b>
Program Services	\$ -	\$ -
Administrative Costs	\$ 0.00	\$ 0.00
Rent	\$ 26,376.00	\$ 0.00
Office Supplies	\$ -	\$ -
Wages	\$ -	\$ -
Legal Fees	\$ 1,000.00	\$ 1,000.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>LONG-TERM LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
Bank Overdraft	\$ -	\$ -
Bank Loan	\$ -	10,522.44
Insurance	\$ 600.00	\$ 600.00
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>OWNER'S EQUITY</b>		
Owner's Investment	\$ 73,113.32	
Retained Earnings	\$ -	\$ -
Other	\$ -	\$38,227.57
<b>TOTAL OWNER'S EQUITY</b>		
<b>TOTAL LIABILITIES AND OWNER'S EQUITY</b>	<b>\$ 73,113.32</b>	<b>\$ 133,652.62</b>