

Coaches 101 A NJ Nonprofit

ASSETS	2023	2024
CURRENT ASSETS	\$101,311.36	\$89,634.57
Cash	\$53,659.11	\$30,132.42
Individual Donations	\$ 71,771.78	\$73,113.32
Grants	\$ -	\$ -
Investment Income (Profit-Sharing)	\$ 30,802.78	\$30,132.42
Fundraising	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 156,233.67	\$ 119,766.99
FIXED (LONG-TERM) ASSETS	\$ -	
Building/Headquarters	\$ -	\$ -
Furniture/Fixtures	\$ -	\$ -
Vehicles	\$ -	\$ -
Equipment	\$ -	\$ -
TOTAL FIXED ASSETS	\$ -	\$ -
OTHER ASSETS	\$ -	\$ -
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OTHER ASSETS	\$ -	\$ -

TOTAL ASSETS	\$ 156,233.47	\$ 119,766.99
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COMMON FINANCIAL RATIO	2023	2024
Debt Ratio (Total Liabilities / Total Assets)	\$ 0.19	\$ 0.19
Current Ratio (Current Assets / Current Liabilities)	\$ 5.40	\$ 5.40
Working Capital (Current Assets - Current Liabilities)	\$ 127,294.07	\$ 71,253.61
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	\$ 2.18	\$ 2.18
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	\$ 0.41	\$ 0.41

BALANCE SHEET

LIABILITIES AND OWNER'S EQUITY	2023	2024
CURRENT LIABILITIES	\$30,802.78	\$71,253.61
Program Services	\$ -	\$ -
Administrative Costs	\$ 9,799.40	\$ 0.00
Rent	\$ 16,140.00	\$ 26,376.00
Office Supplies	\$ -	\$ -
Wages	\$ -	\$ -
Legal Fees	\$ 3,000.00	\$ 1,000.00
TOTAL CURRENT LIABILITIES	\$ 28,939.60	\$ 27,376.00
LONG-TERM LIABILITIES	\$ -	\$ -
Bank Overdraft	\$ -	\$ -
Bank Loan	\$ -	\$ -
Insurance	\$ 600.00	\$ 600.00
TOTAL LONG-TERM LIABILITIES	\$ 600.00	\$ 600.00
OWNER'S EQUITY		
Owner's Investment		\$ 73,113.32
Retained Earnings	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OWNER'S EQUITY		
TOTAL LIABILITIES AND OWNER'S EQUITY	\$ 101,311.38	\$ 73,113.32