

**Computer Club of Sun City
Balance Sheet
October 31, 2017**

ASSETS			
Current Assets			
Checking/Savings			
	Desert Schools FCU Checking		3,667.27
	Desert Schools FCU Savings		26.22
	Desert Schools Money Market		40,629.30
	Total Checking/Savings		44,322.79
Other Current Assets			
	Petty Cash		200.00
	Total Other Current Assets		200.00
	Total Current Assets		44,522.79
Fixed Assets			
	Equipment & Components at 2015		98,521.95
	Furniture		22,901.00
	Software		9,306.24
	Total Fixed Assets		130,729.19
TOTAL ASSETS			175,251.98
LIABILITIES & EQUITY			
Equity			
	Opening Balance Equity		175,530.30
	Unrestricted Net Assets		11,469.84
	Net Income		-11,748.16
	Total Equity		175,251.98
TOTAL LIABILITIES & EQUITY			175,251.98