

Computer Club of Sun City
Balance Sheet
 As of November 30, 2017

			Nov 30, 17
ASSETS			
Current Assets			
Checking/Savings			
	Desert Schools FCU Checking		3,067.06
	Desert Schools FCU Savings		26.22
	Desert Schools Money Market		40,635.98
	Total Checking/Savings		43,729.26
Other Current Assets			
	Petty Cash		200.00
	Total Other Current Assets		200.00
	Total Current Assets		43,929.26
Fixed Assets			
	Equipment & Components at 2015		98,521.95
	Furniture		22,901.00
	Software		10,369.09
	Total Fixed Assets		131,792.04
	TOTAL ASSETS		175,721.30
LIABILITIES & EQUITY			
Equity			
	Opening Balance Equity		175,530.30
	Unrestricted Net Assets		11,469.84
	Net Income		-11,278.84
	Total Equity		175,721.30
	TOTAL LIABILITIES & EQUITY		175,721.30