

**Computer Club of Sun City**  
**Balance Sheet**  
 As of December 31, 2017

			Dec 31, 17
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
	Desert Schools FCU Checking		3,581.07
	Desert Schools FCU Savings		26.22
	Desert Schools Money Market		40,642.88
	<b>Total Checking/Savings</b>		<b>44,250.17</b>
Other Current Assets			
	Petty Cash		200.00
	<b>Total Other Current Assets</b>		<b>200.00</b>
	<b>Total Current Assets</b>		<b>44,450.17</b>
Fixed Assets			
	Equipment & Components at 2015		98,521.95
	Furniture		22,901.00
	Software		9,066.27
	<b>Total Fixed Assets</b>		<b>130,489.22</b>
<b>TOTAL ASSETS</b>			<b>174,939.39</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
	Opening Balance Equity		175,530.30
	Unrestricted Net Assets		11,469.84
	Net Income		-12,060.75
	<b>Total Equity</b>		<b>174,939.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>174,939.39</b>