

Computer Club of Sun City
Balance Sheet
 As of April 30, 2018

			Apr 30, 18
ASSETS			
Current Assets			
Checking/Savings			
	Desert Schools FCU Checking		4,620.45
	Desert Schools FCU Savings		26.22
	Desert Schools Money Market		45,680.93
	Total Checking/Savings		50,327.60
Other Current Assets			
	Petty Cash		200.00
	Total Other Current Assets		200.00
	Total Current Assets		50,527.60
Fixed Assets			
	Equipment & Components		98,521.95
	Furniture		22,901.00
	Software		9,066.27
	Total Fixed Assets		130,489.22
TOTAL ASSETS			181,016.82
LIABILITIES & EQUITY			
Equity			
	Opening Balance Equity		175,530.30
	Unrestricted Net Assets		-590.91
	Net Income		6,077.43
	Total Equity		181,016.82
TOTAL LIABILITIES & EQUITY			181,016.82