

Computer Club of Sun City  
**Balance Sheet**  
As of May 31, 2018

	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Desert Schools FCU Checking	4,243.03
Desert Schools FCU Savings	26.22
Desert Schools Money Market	<u>45,694.51</u>
<b>Total Checking/Savings</b>	49,963.76
<b>Other Current Assets</b>	
Petty Cash	<u>200.00</u>
<b>Total Other Current Assets</b>	<u>200.00</u>
<b>Total Current Assets</b>	50,163.76
<b>Fixed Assets</b>	
Equipment & Components	95,067.15
Furniture	24,338.92
Software	<u>9,066.27</u>
<b>Total Fixed Assets</b>	<u>128,472.34</u>
<b>TOTAL ASSETS</b>	<u><u>178,636.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	173,513.42
Unrestricted Net Assets	-590.91
Net Income	<u>5,713.59</u>
<b>Total Equity</b>	<u>178,636.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>178,636.10</u></u>