

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

			Jun 30, 18
ASSETS			
Current Assets			
Checking/Savings			
	Desert Schools FCU Checking		4,007.84
	Desert Schools FCU Savings		26.22
	Desert Schools Money Market		45,707.65
	Total Checking/Savings		49,741.71
Other Current Assets			
	Petty Cash		200.00
	Total Other Current Assets		200.00
	Total Current Assets		49,941.71
Fixed Assets			
	Equipment & Components		95,067.15
	Furniture		24,338.92
	Software		9,066.27
	Total Fixed Assets		128,472.34
TOTAL ASSETS			178,414.05
LIABILITIES & EQUITY			
Equity			
	Opening Balance Equity		172,922.51
	Net Income		5,491.54
	Total Equity		178,414.05
TOTAL LIABILITIES & EQUITY			178,414.05