

Computer Club of Sun City
Balance Sheet
As of October 29, 2018

	<u>Oct 29, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Desert Schools FCU Checking	3,099.03
Desert Schools FCU Savings	26.22
Desert Schools Money Market	<u>45,759.52</u>
Total Checking/Savings	48,884.77
Other Current Assets	
Petty Cash	<u>200.00</u>
Total Other Current Assets	<u>200.00</u>
Total Current Assets	49,084.77
Fixed Assets	
Equipment & Components	95,067.15
Furniture	24,338.92
Software	<u>9,066.27</u>
Total Fixed Assets	<u>128,472.34</u>
TOTAL ASSETS	<u><u>177,557.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	172,922.51
Net Income	<u>4,634.60</u>
Total Equity	<u>177,557.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>177,557.11</u></u>