

6:52 AM

12/04/18

Cash Basis

Computer Club of Sun City**Balance Sheet**

As of November 30, 2018			Nov 30, 18
ASSETS			
Current Assets			
Checking/Savings			
		Desert Schools FCU Checking	3,762.63
		Desert Schools FCU Savings	26.22
		Desert Schools Money Market	45,805.42
		Total Checking/Savings	49,594.27
Other Current Assets			
		Petty Cash	200.00
		Total Other Current Assets	200.00
		Total Current Assets	49,794.27
Fixed Assets			
		Equipment & Components	95,067.15
		Furniture	24,338.92
		Software	9,066.27
		Total Fixed Assets	128,472.34
TOTAL ASSETS			178,266.61
LIABILITIES & EQUITY			
Equity			
		Opening Balance Equity	172,922.51
		Net Income	5,344.10
		Total Equity	178,266.61
TOTAL LIABILITIES & EQUITY			178,266.61