

Computer Club of Sun City
Balance Sheet
As of January 29, 2019

		Jan 29, 2019
ASSETS		
Current Assets		
Checking/Savings		
	Desert Schools FCU Checking	5,243.27
	Desert Schools FCU Savings	26.22
	Desert Schools Money Market	41,805.42
	Total Checking/Savings	47,074.91
Other Current Assets		
	Petty Cash	200.00
	Total Other Current Assets	200.00
	Total Current Assets	47,274.91
Fixed Assets		
	Equipment & Components	95,067.15
	Furniture	24,338.92
	Software	9,066.27
	Total Fixed Assets	128,472.34
TOTAL ASSETS		175,747.25
LIABILITIES & EQUITY		
Equity		
	Opening Balance Equity	173,513.42
	Unrestricted Net Assets	-675.94
	Net Income	2,909.77
	Total Equity	175,747.25
TOTAL LIABILITIES & EQUITY		175,747.25