

Computer Club of Sun City
Balance Sheet
 As of February 28, 2019

			Feb 28, 19
ASSETS			
Current Assets			
Checking/Savings			
	Desert Schools FCU Checking		3,981.25
	Desert Schools FCU Savings		26.22
	Desert Schools Money Market		34,871.31
	Total Checking/Savings		38,878.78
Other Current Assets			
	Petty Cash		200.00
	Total Other Current Assets		200.00
	Total Current Assets		39,078.78
Fixed Assets			
	Equipment & Components		95,067.15
	Furniture		24,338.92
	Software		9,066.27
	Total Fixed Assets		128,472.34
	TOTAL ASSETS		167,551.12
LIABILITIES & EQUITY			
Equity			
	Opening Balance Equity		172,858.98
	Net Income		-5,307.86
	Total Equity		167,551.12
	TOTAL LIABILITIES & EQUITY		167,551.12