

10:18 AM
 04/05/19
 Cash Basis

Computer Club of Sun City

Balance Sheet

As of March 31, 2019

			Mar 31, 19
ASSETS			
Current Assets			
Checking/Savings			
		Desert Schools FCU Checking	1,966.88
		Desert Schools FCU Savings	26.22
		Desert Schools Money Market	36,893.19
		Total Checking/Savings	38,886.29
Other Current Assets			
		Petty Cash	200.00
		Total Other Current Assets	200.00
		Total Current Assets	39,086.29
Fixed Assets			
		Equipment & Components	95,067.15
		Furniture	24,338.92
		Software	9,066.27
		Total Fixed Assets	128,472.34
TOTAL ASSETS			167,558.63
LIABILITIES & EQUITY			
Equity			
		Opening Balance Equity	173,513.42
		Unrestricted Net Assets	-654.44
		Net Income	-5,300.35
		Total Equity	167,558.63
TOTAL LIABILITIES & EQUITY			167,558.63