

Heber Valley Gun Club  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Box	300.00
<b>Checking</b>	
5-Stand Capital Improvement	6,544.92
5-Stand Repair & Maintenance	4,933.56
Fiocchi Ammo Cash	6,427.41
Checking - Other	<u>29,274.57</u>
<b>Total Checking</b>	47,180.46
Reserve Fund	<u>8,504.95</u>
<b>Total Checking/Savings</b>	<u>55,985.41</u>
<b>Total Current Assets</b>	<u>55,985.41</u>
<b>TOTAL ASSETS</b>	<b><u>55,985.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Fiocchi Order Payable	<u>6,088.41</u>
<b>Total Other Current Liabilities</b>	<u>6,088.41</u>
<b>Total Current Liabilities</b>	<u>6,088.41</u>
<b>Total Liabilities</b>	6,088.41
<b>Equity</b>	
Retained Earnings	44,797.83
Net Income	<u>5,099.17</u>
<b>Total Equity</b>	<u>49,897.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,985.41</u></b>