

Heber Valley Gun Club
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Box	300.00
Checking	
5-Stand/S Clays Repair & Mainte	4,938.56
5-Stand/S.Clay Capital Improvem	5,628.94
Fiocchi Ammo Cash	872.00
Checking - Other	31,011.52
Total Checking	42,451.02
Reserve Fund	8,505.54
Total Checking/Savings	51,256.56
Total Current Assets	51,256.56
TOTAL ASSETS	<u>51,256.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	44,724.31
Net Income	6,532.25
Total Equity	51,256.56
TOTAL LIABILITIES & EQUITY	<u>51,256.56</u>