

Heber Valley Gun Club
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash Box	300.00
Checking	
5-Stand Capital Improvement	6,232.74
5-Stand Repair & Maintenance	4,588.99
Browning Lewis Cash	-398.00
Fiocchi Ammo Cash	4,948.00
Harlan Campbell Clinic	4,500.00
Skeet Field	-9,778.21
Checking - Other	28,674.87
Total Checking	38,768.39
Reserve Fund	8,503.42
Total Checking/Savings	47,571.81
Total Current Assets	47,571.81
TOTAL ASSETS	47,571.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Browning Lewis Payable	-398.00
Fiocchi Order Payable	4,918.00
Harlan Campbell Clinic	4,500.00
Total Other Current Liabilities	9,020.00
Total Current Liabilities	9,020.00
Total Liabilities	9,020.00
Equity	
Retained Earnings	29,638.95
Net Income	8,912.86
Total Equity	38,551.81
TOTAL LIABILITIES & EQUITY	47,571.81