

Heber Valley Gun Club
2020 April BS
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Box	300.00
Checking	
5-Stand/S.Clays Capital Improve	5,633.94
5-Stand/S.Clays Repair & Maint	4,940.56
Fiocchi Ammo Cash	872.00
Checking - Other	25,002.71
Total Checking	<u>36,449.21</u>
Reserve Fund	8,505.54
Total Checking/Savings	<u>45,254.75</u>
Total Current Assets	<u>45,254.75</u>
TOTAL ASSETS	<u>45,254.75</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	44,724.31
Net Income	530.44
Total Equity	<u>45,254.75</u>
TOTAL LIABILITIES & EQUITY	<u>45,254.75</u>