

Heber Valley Gun Club  
**Balance Sheet**  
As of October 31, 2019

	Oct 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash Box	300.00
Checking	
5-Stand Capital Improvement	6,849.78
5-Stand Repair & Maintenance	4,842.99
Fiocchi Ammo Cash	-8.66
Checking - Other	19,608.02
Total Checking	31,292.13
Reserve Fund	8,503.42
Total Checking/Savings	40,095.55
Total Current Assets	40,095.55
<b>TOTAL ASSETS</b>	<b>40,095.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fiocchi Order Payable	-8.66
Total Other Current Liabilities	-8.66
Total Current Liabilities	-8.66
Total Liabilities	-8.66
Equity	
Retained Earnings	29,638.95
Net Income	10,465.26
Total Equity	40,104.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,095.55</b>