

Heber Valley Gun Club
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Box	500.00
Checking	
5-Stand/S.Clays Capital Improve	5,228.04
5-Stand/S.Clays Repair & Maint	12,973.85
Restricted Grants	2,500.00
Sales Tax	485.40
Checking - Other	37,328.96
Total Checking	58,516.25
Reserve Fund	10,006.22
Total Checking/Savings	69,022.47
Other Current Assets	
Due from Member	934.17
Total Other Current Assets	934.17
Total Current Assets	69,956.64
TOTAL ASSETS	<u>69,956.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	89,594.52
Net Income	-19,637.88
Total Equity	69,956.64
TOTAL LIABILITIES & EQUITY	<u>69,956.64</u>