Heber Valley Gun Club
2021 November BS
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash Box	500.00
Checking	
5-Stand/S.Clays Capital Improve	12,858.69
5-Stand/S.Clays Repair & Maint	16,100.84
Restricted Grants	2,500.00
Checking - Other	77,673.31
Total Checking	109,132.84
Reserve Fund	10,006.22
Total Checking/Savings	119,639.06
Total Current Assets	119,639.06
TOTAL ASSETS	**119,639.06**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	89,594.52
Net Income	30,044.54
Total Equity	119,639.06
TOTAL LIABILITIES & EQUITY	**119,639.06**