

# Gallatin Valley Newcomers Club, LLC

## BALANCE SHEET

As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Petty Cash 50/50 Raffle	100.00
Petty Cash Luncheons	150.00
Wells Fargo Checking	12,602.29
<b>Total Bank Accounts</b>	<b>\$12,852.29</b>
Accounts Receivable	
Accounts Receivable	120.00
<b>Total Accounts Receivable</b>	<b>\$120.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$12,972.29</b>
Fixed Assets	
Accumulated Depreciation	-601.42
Furniture and Equipment	
Computer	549.00
Projector	558.59
<b>Total Furniture and Equipment</b>	<b>1,107.59</b>
<b>Total Fixed Assets</b>	<b>\$506.17</b>
<b>TOTAL ASSETS</b>	<b>\$13,478.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	8,501.26
Unrestricted Net Assets	0.00
Net Income	4,977.20
<b>Total Equity</b>	<b>\$13,478.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,478.46</b>