

Rancho Rialto Activities Club

Balance Sheet

As of February 28, 2023

03/05/23

Cash Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · Cash in Bank - NBAZ Checking	8,588.14
10110 · Cash in Bank - Bingo Checking	2,267.42
10200 · Cash in Bank - NBAZ Savings	3,603.93
10401 · Petty Cash - Treasurer	719.00
10405 · Petty Cash - Cash Box #4	11.00
10453 · Petty Cash - Shuffleboard	350.00
10454 · Petty Cash - Thread of Kindness	50.00
Total 10000 · Cash	<u>15,589.49</u>
10455 · Bingo Petty Cash	266.56
Total Checking/Savings	<u>15,856.05</u>
Total Current Assets	<u>15,856.05</u>
Fixed Assets	
16000 · Fixed Assets	
16400 · Furn. & Equip. - (\$50 - \$300)	488.00
16401 · Furn. & Equip. - (>\$300)	9,431.00
Total 16000 · Fixed Assets	<u>9,919.00</u>
17000 · Accumulated Depreciation	
17400 · Furn. & Equip. - (\$50 - \$300)	-488.00
17401 · Furn. & Equip. - (>\$300)	-8,901.00
Total 17000 · Accumulated Depreciation	<u>-9,389.00</u>
Total Fixed Assets	<u>530.00</u>
TOTAL ASSETS	<u>16,386.05</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	10,591.50
Net Income	5,794.55
Total Equity	<u>16,386.05</u>
TOTAL LIABILITIES & EQUITY	<u>16,386.05</u>