

## Rancho Rialto Activities Club

## Balance Sheet

As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash	
10100 · Cash in Bank - NBAZ Checking	3,032.91
10110 · Cash in Bank - Bingo Checking	2,347.81
10200 · Cash in Bank - NBAZ Savings	3,604.32
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
<b>Total 10000 · Cash</b>	<b>10,115.04</b>
10455 · Bingo Petty Cash	16.56
<b>Total Checking/Savings</b>	<b>10,131.60</b>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	42.82
<b>Total Accounts Receivable</b>	<b>42.82</b>
<b>Other Current Assets</b>	
12001 · Undeposited Funds	3,609.79
<b>Total Other Current Assets</b>	<b>3,609.79</b>
<b>Total Current Assets</b>	<b>13,784.21</b>
<b>Fixed Assets</b>	
16000 · Fixed Assets	
16400 · Furn. & Equip. - (\$50 - \$300)	488.00
16401 · Furn. & Equip. - (>\$300)	9,431.00
<b>Total 16000 · Fixed Assets</b>	<b>9,919.00</b>
17000 · Accumulated Depreciation	
17400 · Furn. & Equip. - (\$50 - \$300)	-488.00
17401 · Furn. & Equip. - (>\$300)	-8,901.00
<b>Total 17000 · Accumulated Depreciation</b>	<b>-9,389.00</b>
<b>Total Fixed Assets</b>	<b>530.00</b>
<b>TOTAL ASSETS</b>	<b>14,314.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	10,591.71
Net Income	3,722.50
<b>Total Equity</b>	<b>14,314.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,314.21</b>