

CITY CLUB OF CENTRAL OREGON

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking Account	35,964.22
101 Petty cash	30.00
102 PayPal	7,069.92
103 Square, Inc.	0.00
Umpqua Savings Account	24,014.57
Total Bank Accounts	\$67,078.71
Accounts Receivable	
120 Accounts receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
135 Prepaid Expenses	300.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$300.00
Total Current Assets	\$67,378.71
Fixed Assets	
150 Office equipment	2,935.60
152 Software	1,817.50
155 Accumulated Depreciation	-3,011.60
Total Fixed Assets	\$1,741.50
TOTAL ASSETS	\$69,120.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
200 Direct Deposit Liabilities	0.00
205 Accrued Payroll	0.00
210 Payroll Liabilities	-1,105.39
220 Deferred Revenue	0.00
Total Other Current Liabilities	\$ -1,105.39
Total Current Liabilities	\$ -1,105.39
Total Liabilities	\$ -1,105.39
Equity	
320 Unrestricted Net Assets	74,328.61
Net Revenue	-4,103.01
Total Equity	\$70,225.60

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$69,120.21
