

CITY CLUB OF CENTRAL OREGON

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking Account	50,597.64
101 Petty cash	30.00
102 PayPal	1,960.67
Umpqua Savings Account	24,028.37
Total Bank Accounts	\$76,616.68
Other Current Assets	
135 Prepaid Expenses	300.00
Total Other Current Assets	\$300.00
Total Current Assets	\$76,916.68
Fixed Assets	
150 Office equipment	2,935.60
152 Software	1,817.50
155 Accumulated Depreciation	-4,223.60
Total Fixed Assets	\$529.50
TOTAL ASSETS	\$77,446.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
320 Unrestricted Net Assets	61,795.06
Net Revenue	15,651.12
Total Equity	\$77,446.18
TOTAL LIABILITIES AND EQUITY	\$77,446.18