

CITY CLUB OF CENTRAL OREGON

Balance Sheet

01/08/17

As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua Savings Account	22,007.04
100 · Checking Account	47,632.52
101 · Petty cash	200.00
102 · PayPal	3,395.74
Total Checking/Savings	<u>73,235.30</u>
Other Current Assets	
135 · Prepaid Expenses	300.00
Total Other Current Assets	<u>300.00</u>
Total Current Assets	<u>73,535.30</u>
Fixed Assets	
152 · Software	1,817.50
150 · Office equipment	2,935.60
155 · Accumulated Depreciation	-2,935.60
Total Fixed Assets	<u>1,817.50</u>
TOTAL ASSETS	<u><u>75,352.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,261.68
Total Accounts Payable	<u>8,261.68</u>
Total Current Liabilities	<u>8,261.68</u>
Total Liabilities	8,261.68
Equity	
320 · Unrestricted Net Assets	56,779.44
Net Income	10,311.68
Total Equity	<u>67,091.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,352.80</u></u>