

# Balance Sheet

## Ventura Canoe & Kayak Club

As of Nov 23, 2019



ACCOUNTS	Nov 23, 2019
<b>Assets</b>	
<b>Cash and Bank</b>	
Bank of the Sierras	\$738.43
<b>Total Cash and Bank</b>	<b>\$738.43</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
Equipment Inventory	\$16,190.00
<b>Total Long-term Assets</b>	<b>\$16,190.00</b>
<b>Total Assets</b>	<b>\$16,928.43</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$88.00
<b>Total Current Liabilities</b>	<b>\$88.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$88.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	\$5,380.00
Profit between Jan 1, 2019 and Nov 23, 2019	\$11,460.43
<b>Total Retained Earnings</b>	<b>\$16,840.43</b>
<b>Total Equity</b>	<b>\$16,840.43</b>