

Balance Sheet

Ventura Canoe & Kayak Club

As of Dec 31, 2020



ACCOUNTS	Dec 31, 2020
Assets	
Cash and Bank	
Bank of the Sierras	\$1,315.39
Cash on Hand	\$20.00
Total Cash and Bank	\$1,335.39
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Equipment Inventory	\$20,379.70
Website Infrastructure	\$180.00
Total Long-term Assets	\$20,559.70
Total Assets	\$21,895.09
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$13,930.04
Profit between Jan 1, 2020 and Dec 31, 2020	\$7,965.05
Total Retained Earnings	\$21,895.09
Total Equity	\$21,895.09