

Balance Sheet

Ventura Canoe & Kayak Club

As of Dec 31, 2021



ACCOUNTS	Dec 31, 2021
Assets	
Cash and Bank	
Bank of the Sierras	\$3,286.14
Total Cash and Bank	\$3,286.14
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Excess Equipment - Stored & Not in Use	\$1,490.00
VCKC Equipment & Assets In Use	\$28,804.70
Total Long-term Assets	\$30,294.70
Total Assets	\$33,580.84
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	\$18,295.09
Profit between Jan 1, 2021 and Dec 31, 2021	\$15,285.75
Total Retained Earnings	\$33,580.84
Total Equity	\$33,580.84