

Balance Sheet

Ventura Canoe & Kayak Club

As of Dec 31, 2022



ACCOUNTS	Dec 31, 2022
Assets	
Cash and Bank	
Bank of the Sierras	\$4,530.10
Total Cash and Bank	\$4,530.10
Other Current Assets	
Accounts Receivable	\$60.00
Total Other Current Assets	\$60.00
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	\$34,884.80
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	\$33,580.84
Profit between Jan 1, 2022 and Dec 31, 2022	\$1,303.96
Total Retained Earnings	\$34,884.80
Total Equity	\$34,884.80