

Sports Car Club of America - Reno Region

07/09/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking 9959	29,846.21
Wells Fargo Savings 4691	31,953.79
Total Checking/Savings	<u>61,800.00</u>
Other Current Assets	
Prepaid Expense	9,250.00
Total Other Current Assets	<u>9,250.00</u>
Total Current Assets	<u>71,050.00</u>
TOTAL ASSETS	<u>71,050.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	3,561.00
Total Accounts Payable	<u>3,561.00</u>
Total Current Liabilities	<u>3,561.00</u>
Total Liabilities	3,561.00
Equity	
30000 - Opening Balance Equity	65,190.22
32000 - Unrestricted Net Assets	-686.64
Net Income	2,985.42
Total Equity	<u>67,489.00</u>
TOTAL LIABILITIES & EQUITY	<u>71,050.00</u>