

Bay Ridge Community Club

Balance Sheet

As of May 31, 2019

06/24/19

Accrual Basis

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America	24,219.75
Reserve Account	99,243.40
Total Checking/Savings	123,463.15
Accounts Receivable	
11000 · Accounts Receivable	6,775.00
Total Accounts Receivable	6,775.00
Other Current Assets	
12000 · Undeposited Funds	8,925.00
Total Other Current Assets	8,925.00
Total Current Assets	139,163.15
TOTAL ASSETS	139,163.15
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	
Reserve Account	92,625.40
30000 · Opening Balance Equity - Other	35,653.49
Total 30000 · Opening Balance Equity	128,278.89
32000 · Retained Earnings	13,074.36
Net Income	-2,190.10
Total Equity	139,163.15
TOTAL LIABILITIES & EQUITY	139,163.15