

Eau Claire Curling Club

STATEMENT OF FINANCIAL POSITION

As of November 6, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10200 Eau Claire Curling Club	0.00
10400 ECCurling Charter Checking	20,931.34
11000 Building Fund Account	0.00
11100 Charter Bank Money Market	157,163.53
11200 US Bank Building Fund Savings	0.00
11500 Charter Bank CD Building Fund	52,458.55
Total 11000 Building Fund Account	209,622.08
Total Bank Accounts	\$230,553.42
Accounts Receivable	
12500 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$230,553.42
Fixed Assets	
15000 Curling Stones	24,800.00
15500 Ice scraper	7,650.00
15600 Ice Maintenance Equipment	2,684.57
Total Fixed Assets	\$35,134.57
TOTAL ASSETS	\$265,687.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
10402 Charter Visa	113.98
Total Credit Cards	\$113.98
Total Current Liabilities	\$113.98
Long-Term Liabilities	
28000 USCA Curling Stone Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$113.98
Equity	
30000 Opening Balance Equity	81,604.22
32000 Unrestricted Net Assets	128,433.15
Net Revenue	55,536.64
Total Equity	\$265,574.01
TOTAL LIABILITIES AND EQUITY	\$265,687.99