

LHRVG
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	8,417.09
Total Checking/Savings	<u>8,417.09</u>
Other Current Assets	
Prepaid 2024 Room Rental	42.50
Total Other Current Assets	<u>42.50</u>
Total Current Assets	8,459.59
Other Assets	
Club Funds	
2024 Christmas Party	100.00
2024 Feather Falls, Oroville	60.00
2025 Vineyard RV, Vacaville	100.00
Total Club Funds	<u>260.00</u>
Member Funds	
2024 Feather Falls, Oroville	-240.00
Total Member Funds	<u>-240.00</u>
Total Other Assets	<u>20.00</u>
TOTAL ASSETS	<u><u>8,479.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2024	276.63
Total Other Current Liabili...	<u>276.63</u>
Total Current Liabilities	<u>276.63</u>
Total Liabilities	276.63
Equity	
Unrestricted Net Assets	8,165.80
Net Income	37.16
Total Equity	<u>8,202.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,479.59</u></u>