

LHRVG
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	15,761.38
Total Checking/Savings	<u>15,761.38</u>
Other Current Assets	
Prepaid 2025 Room Rental	428.54
Total Other Current Assets	<u>428.54</u>
Total Current Assets	16,189.92
Other Assets	
Club Funds	
2025 Pismo Coast Village R...	2,100.00
2025 Vineyard RV, Vacaville	100.00
Total Club Funds	<u>2,200.00</u>
Member Funds	
2025 Mission Bay Rally	-3,710.00
2025 Pismo Coast Village R...	-7,215.00
Total Member Funds	<u>-10,925.00</u>
Total Other Assets	<u>-8,725.00</u>
TOTAL ASSETS	<u><u>7,464.92</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	7,048.26
Net Income	416.66
Total Equity	<u>7,464.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,464.92</u></u>