

LHRVG
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	17,398.63
Total Checking/Savings	<u>17,398.63</u>
Other Current Assets	
Prepaid 2025 Room Rental	389.58
Total Other Current Assets	<u>389.58</u>
Total Current Assets	17,788.21
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	-3,975.00
2025 Pismo Coast Village R...	-8,415.00
Total Member Funds	<u>-12,390.00</u>
Total Other Assets	<u>-10,190.00</u>
TOTAL ASSETS	<u><u>7,598.21</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	7,048.26
Net Income	549.95
Total Equity	<u>7,598.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,598.21</u></u>