

10:27 AM
05/04/25
Accrual Basis

LHRVG
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	17,440.99
Total Checking/Savings	17,440.99
Other Current Assets	
Prepaid 2025 Room Rental	311.66
Total Other Current Assets	311.66
Total Current Assets	17,752.65
Other Assets	
Club Funds	
2025 Pismo Coast Village R...	2,100.00
2025 Vineyard RV, Vacaville	100.00
Total Club Funds	2,200.00
Member Funds	
2025 Mission Bay Rally	-3,975.00
2025 Pismo Coast Village R...	-8,415.00
Total Member Funds	-12,390.00
Total Other Assets	-10,190.00
TOTAL ASSETS	<u>7,562.65</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	7,048.26
Net Income	514.39
Total Equity	7,562.65
TOTAL LIABILITIES & EQUITY	<u>7,562.65</u>