

LHRVG
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	8,332.37
Total Checking/Savings	8,332.37
Other Current Assets	
Prepaid 2026 Room Rental	478.08
Total Other Current Assets	478.08
Total Current Assets	8,810.45
TOTAL ASSETS	<u>8,810.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2026	1,035.00
Total Other Current Liabilities	1,035.00
Total Current Liabilities	1,035.00
Total Liabilities	1,035.00
Equity	
Unrestricted Net Assets	7,540.69
Net Income	234.76
Total Equity	7,775.45
TOTAL LIABILITIES & EQUITY	<u>8,810.45</u>