

**LHRVG**  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo	9,573.57
<b>Total Checking/Savings</b>	<u>9,573.57</u>
Other Current Assets	
Prepaid 2026 Room Rental	424.96
<b>Total Other Current Assets</b>	<u>424.96</u>
<b>Total Current Assets</b>	9,998.53
<b>Other Assets</b>	
Club Funds	
2026 Paso Robles Rally	2,175.39
<b>Total Club Funds</b>	<u>2,175.39</u>
Member Funds	
2025 Paso Robles Rally	-3,667.00
<b>Total Member Funds</b>	<u>-3,667.00</u>
<b>Total Other Assets</b>	<u>-1,491.61</u>
<b>TOTAL ASSETS</b>	<b><u><u>8,506.92</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2026	954.00
<b>Total Other Current Liabili...</b>	<u>954.00</u>
<b>Total Current Liabilities</b>	<u>954.00</u>
<b>Total Liabilities</b>	954.00
<b>Equity</b>	
Unrestricted Net Assets	7,540.69
Net Income	12.23
<b>Total Equity</b>	<u>7,552.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,506.92</u></u></b>