

8:14 AM

12/12/20

Accrual Basis

Temecula Valley Alano Club

Balance Sheet

As of November 30, 2020

| | Nov 30, 20 |
|---------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase Bank - Checking | 4,867.01 |
| Chase Bank - Savings | 2,604.67 |
| Total Checking/Savings | 7,471.68 |
| Total Current Assets | 7,471.68 |
| TOTAL ASSETS | 7,471.68 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 303.05 |
| Total Accounts Payable | 303.05 |
| Total Current Liabilities | 303.05 |
| Total Liabilities | 303.05 |
| Equity | |
| Opening Balance Equity | 11,652.30 |
| Unrestricted Net Assets | -2,495.74 |
| Net Income | -1,987.93 |
| Total Equity | 7,168.63 |
| TOTAL LIABILITIES & EQUITY | 7,471.68 |