

Komfort Kruisers Balance Sheet

Checking Balance				
	1/1/2021		\$	15,838.82
	1/31/2021		\$	18,041.12
Income				
	Camping Trips		\$	1,644.00
	50-50		\$	-
	Donations		\$	-
	Membership		\$	630.00
	Auction		\$	-
	Merchandise		\$	-
	Other		\$	-
		Gross Income	\$	2,274.00
Expenses				
	Campground Fees		\$	-
	Food & Kitchen		\$	-
	Campground Deposits		\$	-
	Business		\$	71.70
		Sunshine	\$	22.00
		PayPal	\$	49.70
		Bank	\$	-
		Misc	\$	-
		Membership	\$	-
		Total Expenses	\$	71.70
		Net Income	\$	2,202.30
Club Assets				
	Checking Balance		\$	18,041.12
	Campground Deposits		\$	6,635.00
	Feb 10-15 2021 Golden Village	\$	250.00	
	Mar 12-15 2021 Bakersfield	\$	135.00	
	Apr 7-10 2021 Borrego Springs	\$	780.00	
	May 19-23 2021 Bonelli Bluffs	\$	2,120.00	
	Jun 2-7 2021 Costa Vista (Chula Vista)	\$	3,000.00	
	Nov 10-15 2021 Indian Waters	\$	250.00	
	Nov 11-14 2021 Newport Dunes	\$	100.00	
	KK Club Inventory		\$	335.00
	Accounts Receivable		\$	-
	Accounts Payable & Outstanding Checks			\$ 331.74
		Total Assets	\$	24,679.38