

## Komfort Kruisers Balance Sheet

Checking Balance			
	11/1/2020	\$	14,520.66
	11/30/2020	\$	15,251.09
<b>Income</b>			
Camping Trips		\$	2,948.00
50-50		\$	-
Donations		\$	-
Membership		\$	540.00
Auction		\$	-
Merchandise		\$	-
Other		\$	-
	Gross Income	\$	3,488.00
<b>Expenses</b>			
Campground Fees		\$	2,496.30
Food & Kitchen		\$	-
Campground Deposits		\$	250.00
Business		\$	11.27
	Sunshine	\$	-
	PayPal	\$	11.27
	Bank	\$	-
	Misc	\$	-
	Membership	\$	-
	Total Expenses	\$	2,757.57
	Net Income	\$	730.43
<b>Club Assets</b>			
Checking Balance		\$	15,251.09
Campground Deposits		\$	6,735.00
	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
	Dec - Jan 2021 Vines	\$	100.00
KK Club Inventory		\$	335.00
Accounts Receivable		\$	135.00
Accounts Payable & Outstanding Checks			\$ 404.42
	Total Assets	\$	22,051.67