

## Komfort Kruisers Balance Sheet

Checking Balance			
	12/1/2020	\$	15,251.09
	12/31/2020	\$	15,838.82
<b>Income</b>			
Camping Trips		\$	-
50-50		\$	-
Donations		\$	-
Membership		\$	675.00
Auction		\$	-
Merchandise		\$	-
Other		\$	-
	Gross Income	\$	675.00
<b>Expenses</b>			
Campground Fees		\$	-
Food & Kitchen		\$	-
Campground Deposits		\$	(100.00)
Business		\$	187.27
	Sunshine	\$	-
	PayPal	\$	14.49
	Bank	\$	-
	Misc	\$	172.78
	Membership	\$	-
	Total Expenses	\$	87.27
	Net Income	\$	587.73
<b>Club Assets</b>			
Checking Balance		\$	15,838.82
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			\$ 351.52
	Total Assets	\$	22,457.30