

Komfort Kruisers Balance Sheet

Checking Balance			
6/1/2020		\$	13,350.95
6/30/2020		\$	13,350.95
Income			
Camping Trips		\$	-
50-50		\$	-
Donations		\$	-
Membership		\$	-
Auction		\$	-
Merchandise		\$	-
Other		\$	-
	Gross Income	\$	-
Expenses			
Campground Fees		\$	-
Food & Kitchen		\$	-
Campground Deposits		\$	-
Business		\$	-
Sunshine	\$	-	
PayPal	\$	-	
Bank	\$	-	
Misc	\$	-	
Membership	\$	-	
	Total Expenses	\$	-
	Net Income	\$	-
Club Assets			
Checking Balance		\$	13,350.95
Campground Deposits		\$	9,040.00
July 9-12 2020 Bonelli Bluffs	\$	250.00	
Aug 12-17 2020 Oceano	\$	-	
Sept 9-14 2020 Pechanga	\$	1,425.00	
Sept 14 2020 River Run	\$	-	
Sept 15-17 2020 Angels Camp	\$	280.00	
Sept 18-21 2020 Jackson Rancheria	\$	350.00	
Sep 30 - Oct 4 2020 FMCA Oktoberfest	\$	-	
Nov 4-9 2020 Indian Waters	\$	250.00	
Dec 27 - Jan 2 2020 Vines	\$	100.00	
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 11-14 2021 Newport Dunes	\$	100.00	
KK Club Inventory		\$	335.00
Accounts Receivable		\$	65.20
Accounts Payable & Outstanding Checks			\$ 238.12
	Total Assets	\$	22,553.03