

Komfort Cruisers Balance Sheet

Checking Balance			
7/1/2020		\$	13,350.95
7/31/2020		\$	13,505.27
Income			
Camping Trips		\$	1,737.00
50-50		\$	-
Donations		\$	-
Membership		\$	-
Auction		\$	-
Merchandise		\$	-
Other		\$	-
	Gross Income	\$	1,737.00
Expenses			
Campground Fees		\$	1,309.38
Food & Kitchen		\$	-
Campground Deposits		\$	-
Business		\$	273.30
	Sunshine	\$	-
	PayPal	\$	-
	Bank	\$	-
	Misc	\$	273.30
	Membership	\$	-
	Total Expenses	\$	1,582.68
	Net Income	\$	154.32
Club Assets			
Checking Balance		\$	13,505.27
Campground Deposits		\$	8,790.00
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		\$	336.00
Accounts Payable & Outstanding Checks			\$ 238.12
	Total Assets	\$	22,728.15