

Komfort Kruisers Balance Sheet

Checking Balance			
	9/1/2020	\$	15,821.67
	9/30/2020	\$	17,712.16
Income			
Camping Trips		\$	3,335.00
50-50		\$	-
Donations		\$	-
Membership		\$	-
Auction		\$	-
Merchandise		\$	-
Other		\$	760.45
	Gross Income	\$	4,095.45
Expenses			
Campground Fees		\$	1,857.00
Food & Kitchen		\$	-
Campground Deposits		\$	-
Business		\$	347.96
	Sunshine	\$	41.47
	PayPal	\$	-
	Bank	\$	-
	Misc	\$	306.49
	Membership	\$	-
	Total Expenses	\$	2,204.96
	Net Income	\$	1,890.49
Club Assets			
Checking Balance		\$	17,712.16
Campground Deposits		\$	6,635.00
	Nov 4-9 2020 Indian Waters	\$	250.00
	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
	Dec - Jan 2021 Vines	\$	100.00
KK Club Inventory		\$	335.00
Accounts Receivable		\$	-
Accounts Payable & Outstanding Checks			\$ 3,423.12
	Total Assets	\$	21,259.04