

## Perham Sportsman's Club Balance Sheet

As of November 22, 2020

Nov 22, 20

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PSC CHECKING	118,047.85
Total Checking/Savings	<u>118,047.85</u>
Accounts Receivable	
Accounts Receivable	13,231.65
Total Accounts Receivable	<u>13,231.65</u>
Total Current Assets	<u>131,279.50</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	-11,426.00
Building (Clubhouse)	185,375.00
Building (New Metal Shed)	11,320.41
Furniture and Equipment	87,052.96
Harvest Avenue Property	25,407.25
Koehler Property	26,817.35
Total Fixed Assets	<u>324,546.97</u>
<b>Other Assets</b>	
Certificate of Deposit	50,000.00
<b>Land Assets</b>	
Koehler 240 #33000300199000	456,000.00
PSC 40 #51000200152002	76,000.00
PSC 42 #51000200152001	79,800.00
PSC 80 #51000200152003	152,000.00
Total Land Assets	<u>763,800.00</u>
Total Other Assets	<u>813,800.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,269,626.47</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
<b>Land Liabilities</b>	
Loan 7962810	75,639.18
Total Land Liabilities	<u>75,639.18</u>
Total Long Term Liabilities	<u>75,639.18</u>
Total Liabilities	75,639.18
<b>Equity</b>	
Opening Balance Equity	499,073.62
Unrestricted Net Assets	612,565.00
Net Income	82,348.67
Total Equity	<u>1,193,987.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,269,626.47</u></u></b>