

BUICK CLUB OF AMERICA

Balance Sheet

As of September 30, 2021

ASSETS

Cash and Investments	\$ 627,055.21
Accounts Receivable	5,000.00
Other Assets	<u>22,908.84</u>

TOTAL ASSETS	<u>\$ 767,562.36</u>
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LIABILITIES AND EQUITY

Deferred Revenue	<u>\$ 150,460.93</u>
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TOTAL LIABILITIES	\$ 150,460.93
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Net Income	\$ 10,462.21
Unrealized Investment Gain/Loss	\$ 109.60
Retained Earnings	570,179.62
Designated Retained Earnings	<u>36,350.00</u>

TOTAL EQUITY	<u>\$ 614,009.48</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 767,562.36</u>
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