

BUICK CLUB OF AMERICA

Balance Sheet

As of October 21, 2021

ASSETS

Cash and Investments	\$ 739,753.78
Accounts Receivable	5,000.00
Other Assets	<u>24,280.14</u>

TOTAL ASSETS	<u><u>\$ 769,033.92</u></u>
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LIABILITIES AND EQUITY

Deferred Revenue	<u>\$ 150,577.89</u>
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TOTAL LIABILITIES	\$ 150,460.93
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Net Income	\$ 12,309.37
Unrealized Investment Gain/Loss	\$ (382.96)
Retained Earnings	570,179.62
Designated Retained Earnings	<u>36,350.00</u>

TOTAL EQUITY	<u>\$ 618,456.03</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>\$ 769,033.92</u></u>
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