

BUICK CLUB OF AMERICA

Balance Sheet

As of June 30, 2023

ASSETS

Cash and Investments	\$ 798,205.26
Accounts Receivable	5,000.00
Prepaid Insurance	803.75
Prepaid Expense - National Meet	<u>18,619.56</u>
TOTAL ASSETS	<u>\$ 822,628.57</u>

LIABILITIES AND EQUITY

Deferred Revenue	\$ 146,392.36
Accounts Payable National Meet	<u>3,209.00</u>
TOTAL LIABILITIES	\$ 147,907.36
Net Income (Loss)	\$ 36,327.20
Unrealized Investment Gain/Loss	4,187.69
Retained Earnings	597,856.32
Designated Retained Earnings	<u>36,350.00</u>
TOTAL EQUITY	<u>\$ 674,721.21</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 822,628.57</u>