

VCAHU

Balance Sheet

June 2020

ASSETS

Current Assets

Bank of the West Checking	13,679.80
Prepaid Expenses	426.10
Prepaid Insurance	904.00
Prepaid Taxes	28.00

TOTAL Current Assets	15,037.90
TOTAL ASSETS	15,037.90

LIABILITIES

Current Liabilities

Management Fees Payable	520.00
Donation Payable -Jake Martin	5.00
Deferred Revenue -Metallic Sponsor	1,500.00
Deferred Revenue - Sales Symposium	4,010.00

TOTAL Current Liabilities	6,035.00
TOTAL LIABILITIES	6,035.00

EQUITY

Fund Balance	9,970.30
Year-to-Date Earnings	(967.40)

TOTAL EQUITY	9,002.90
TOTAL LIABILITIES & EQUITY	15,037.90