

VCAHU

Balance Sheet

May 2020

ASSETS

Current Assets

Bank of the West Checking	17,288.33
Prepaid Expenses	426.10
Prepaid Insurance	597.00
Prepaid Taxes	28.00

TOTAL Current Assets	18,339.43
TOTAL ASSETS	18,339.43

LIABILITIES

Current Liabilities

Management Fees Payable	1,560.00
Donation Payable -Jake Martin	5.00
Deferred Revenue - Sales Symposium	4,010.00

TOTAL Current Liabilities	5,575.00
TOTAL LIABILITIES	5,575.00

EQUITY

Fund Balance	9,970.30
Year-to-Date Earnings	2,794.13

TOTAL EQUITY	12,764.43
TOTAL LIABILITIES & EQUITY	18,339.43