

RAMSEY BAY SNOWMOBILE CLUB
BALANCE SHEET
March 31, 2014
(Unaudited)

	2010	2011	2012	2013	2014
ASSETS					
Current Assets					
Petty Cash	280.00	280.00	280.00	480.00	480.00
Bank	7,403.45	19,098.19	7,944.73	14,734.85	18,891.52
Lottery Acct	-	-	-	4.41	4.41
Term Deposit	3,500.00	5,000.00	-	-	-
Accounts Receivable	-	332.82	790.88	1,230.29	200
Prepaid expenses	-	-	-	-	300.00
	11,183.45	24,711.01	9,015.61	16,449.55	19,875.93
Shelters and Equipment	21,384.00	18,497.00	30,656.00	25,083.00	20,862.00
	32,567.45	43,208.01	39,671.61	41,532.55	40,737.93

LIABILITIES & MEMBERS EQUITY

Current Liabilities					
Unexpended equipment donations	-	3,080.00	-	-	-
Members Equity	32,567.45	40,128.01	39,671.61	41532.55	40737.93
	32,567.45	43,208.01	39,671.61	41532.55	40737.93

APPROVED BY THE EXECUTIVE:
