Calaveras County Resource Conservation District
Balance Sheet
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	6,322.50
Total Checking/Savings	6,322.50
Accounts Receivable	
Accounts Receivable	37,060.30
Total Accounts Receivable	37,060.30
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	43,582.80
TOTAL ASSETS	**43,582.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,257.50
Total Accounts Payable	5,257.50
Other Current Liabilities	
Unearned or Deferred Revenue	25,779.25
Total Other Current Liabilities	25,779.25
Total Current Liabilities	31,036.75
Total Liabilities	31,036.75
Equity	
Retained Earnings	2,789.56
Net Income	9,756.49
Total Equity	12,546.05
TOTAL LIABILITIES & EQUITY	**43,582.80**