Calaveras County Resource Conservation District
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	38,480.60
Total Checking/Savings	38,480.60
Accounts Receivable	
Accounts Receivable	27,401.57
Total Accounts Receivable	27,401.57
Total Current Assets	65,882.17
TOTAL ASSETS	**65,882.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	56,336.30
Total Accounts Payable	56,336.30
Other Current Liabilities	
Unearned or Deferred Revenue	25,148.20
Total Other Current Liabilities	25,148.20
Total Current Liabilities	81,484.50
Total Liabilities	81,484.50
Equity	
Retained Earnings	15,081.70
Net Income	-30,684.03
Total Equity	-15,602.33
TOTAL LIABILITIES & EQUITY	**65,882.17**