

CVDGC Balance Sheet as of 31-Dec-2020

CVDGC	
Current Assets	
Cash on hand	\$ -
Cash in bank	\$ 3,900.82
Merchandise	\$ -
	<u>\$ 3,900.82</u>
Capital Assets	
Equipment - Disc Golf Targets	\$ 3,150.00
Equipment - Glow Golf	\$ 120.00
Accum. Dep. (Glow Golf Equip)	\$ (20.00)
Total Assets	<u><u>\$ 7,150.82</u></u>
Current Liabilities	
Accounts payable & accruals	\$ -
	\$ -
Total Liabilities and Fund Balances	<u><u>\$ 7,150.82</u></u>