

Camp Cummins Activity Center
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Camp Cummins Activity Center	18,878.20
Total Checking/Savings	<u>18,878.20</u>
Accounts Receivable	
Accounts Receivable	2,708.63
Total Accounts Receivable	<u>2,708.63</u>
Total Current Assets	21,586.83
Fixed Assets	
Accumulated Depreciation	-127,588.00
Buildings	553,600.00
Furniture and Equipment	85,275.68
Land	214,100.00
Renovations	462,691.45
Total Fixed Assets	<u>1,188,079.13</u>
TOTAL ASSETS	<u><u>1,209,665.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-41,388.20
Total Other Current Liabilities	<u>-41,388.20</u>
Total Current Liabilities	-41,388.20
Long Term Liabilities	
N/P-Building	367,915.91
N/P - Construction	-11,702.05
Other Liabilities	-60,992.17
Total Long Term Liabilities	<u>295,221.69</u>
Total Liabilities	253,833.49
Equity	
Unrestricted Net Assets	917,414.43
Net Income	38,418.04
Total Equity	<u>955,832.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,209,665.96</u></u>