

Perham Sportsman's Club
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PSC CHECKING	128,635.95
Total Checking/Savings	128,635.95
Accounts Receivable	
Accounts Receivable	2,656.65
Total Accounts Receivable	2,656.65
Other Current Assets	
Undeposited Funds	1,516.25
Total Other Current Assets	1,516.25
Total Current Assets	132,808.85
Fixed Assets	
Accumulated Depreciation	-29,911.00
Building (Clubhouse)	185,779.30
Building (New Metal Shed)	11,320.41
Furniture and Equipment	89,567.29
Harvest Avenue Property	32,412.06
Koehler Property	23,873.14
Office Equipment	500.00
Total Fixed Assets	313,541.20
Other Assets	
Certificate of Deposit	50,425.91
Land Assets	763,800.00
Total Other Assets	814,225.91
TOTAL ASSETS	<u><u>1,260,575.96</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	499,728.62
Unrestricted Net Assets	688,098.14
Net Income	72,749.20
Total Equity	1,260,575.96
TOTAL LIABILITIES & EQUITY	<u><u>1,260,575.96</u></u>