

## MITCHELL CAMPGROUND BALANCE SHEET

AS OF APRIL 30, 2020

ASSETS	\$43,951.00
Current Assets	
Checking/Savings	
Checking	\$1,335.90
Total Checking/Savings	\$1,335.90
Other current Assets	
EDWARD JONES	\$67,342.25
EDWARD JONES (BLDG FUND	\$2,446.15
FARMERS BANK CD	\$2,062.06
Total Other Current Assets	\$71,850.46
<b>Total Current Assets</b>	<b>\$73,186.36</b>
TOTAL ASSETS	\$73,186.36
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	\$40,022.98
Retained Earnings	\$35,259.62
Net Income	-\$2,096.24
Total Equity	\$73,156.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$73,186.36</b>

## MITCHELL CAMPGROUND PROFIT & LOSS

May 2019 through April 2020

Ordinary Income/Expense	
Income	
Deposits	
Gate/General	\$1,140.00
SW Electric Rebate	\$8.46
Total Deposits	\$1,148.46
Total Income	\$1,148.46
Expenses	
Accounting	\$100.00
Building repairs	\$1,062.00
Electricity	\$310.64
Minister	\$45.00
Mowing	\$2,925.00
Repairs	\$400.00
Total Expenses	\$4,842.64
Net Total Ordinary Income	-\$3,694.18
Other Income/Expense	
Other Income	
GAIN EDWARD JONES	\$1,572.27
INTEREST CD	\$25.67
Total Other Income	\$1,597.94
Net Other Income	\$1,597.94
<b>Net Income</b>	<b>-\$2,096.24</b>