



Camp Ridgecrest Alumni & Friends, Inc.

Balance Sheet
as of 06/25/2021

Account Number	Account Name	Amount
Assets		
1000	Checking	\$80,551.68
1100	Online Savings Account	\$26,675.62
1200	Camp Purchase Committee	\$10,000.00
Total Assets		<hr/> \$117,227.30
Liabilities		
2000	Credit Card	\$-54.00
Total Liabilities		<hr/> \$-54.00
Equity		
3000	Unrestricted Fund Balance	\$90,878.04
3001	Charles Burts Fund Balance	\$9,464.83
3002	Peggy Christian Memorial Fund Balance	\$1,118.00
3004	Ron Springs Endowment Fund Balance	\$13,670.43
3102	Work Weekend Fund Balance	\$500.00
3104	Staff Support - Fund Balance	\$1,650.00
Total Equity		<hr/> \$117,281.30
Total Liabilities + Total Equity		<hr/> <hr/> \$117,227.30