

Northern California/Nevada Cycling Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account 6245	10,142.83
Savings Account 0397	14,100.29
Total Bank Accounts	\$24,243.12
Other Current Assets	\$0.01
Total Current Assets	\$24,243.13
Fixed Assets	\$0.00
TOTAL ASSETS	\$24,243.13
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	
Opening Balance Equity	103,429.10
Retained Earnings	-70,421.41
Net Income	-8,764.56
Total Equity	\$24,243.13
TOTAL LIABILITIES AND EQUITY	\$24,243.13