

**Friends of China Camp Inc**  
**Balance Sheet**  
As of June 30, 2017

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cafe Change Fund	0.00
Camp Host Change Fund	300.00
CC Celebration Change Fund	0.00
China Camp BofA Checking Total	0.00
China Camp BofA 4794 Checking	0.00
ResFnds-Capital Improvements	0.00
Restricted Funds	
ResFnds-Campground Improvement	0.00
Total Restricted Funds	<b>\$ 0.00</b>
Total China Camp BofA 4794 Checking	<b>\$ 0.00</b>
China Camp BofA Pay Checking 5269	0.00
China Camp BofA Rec Checking 5256	0.00
Total China Camp BofA Checking Total	<b>\$ 0.00</b>
<b>FOCC, Inc Accounts</b>	
FOCC, Inc Savings 0888	959,305.72
FOCC, Inc. BofA Checking 0822 Secondary	50,000.00
FOCC, Inc. BofA Checking 0819 Primary	31,713.14
Direct Mail Marketing Plan Fund	6,000.00
Earth Day Grant 2017	2,129.01
EarthDay Grant 2016	0.00
Natural History Interpretation Fund	4,363.21
NPS Mapping Project Fund	2,000.00
ResFnd-CSPF Grant #15-79	0.00
ResFnd-Frank Quan Memorial Fund	3,747.00
ResFnds-In Memory of S. MacLeod	400.00
ResFnds-Visitor Center	59.16
Trail Maintenance Fund	5,527.26
Total FOCC, Inc. BofA Checking 0819 Primary	<b>\$ 55,938.78</b>
FOCC, Inc. Fixed Term CD	3,000.37
Total FOCC, Inc Accounts	<b>\$ 1,068,244.87</b>
Heritage Day Parking Change Fun	0.00
Investment CD-Cash	0.00
RS Petty Cash Fund	469.00
Trail Use Change Fund	10.00
Total Bank Accounts	<b>\$ 1,069,023.87</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	
Sales Tax Refund Receivable	0.00

Total Accounts Receivable (A/R)	\$	<b>0.00</b>
Square Deferred Funds		0.00
Total Accounts Receivable	\$	<b>0.00</b>
<b>Other Current Assets</b>		
Deposit - PG&E		1,470.00
Deposit on Equipment		0.00
Deposits In Transit		0.00
<b>Inventory</b>		
Merchandise Inventory		2,055.25
Wood Inventory		332.10
Total Inventory	\$	<b>2,387.35</b>
Prepaid DPR Expenses		322,000.00
Prepaid Expenses		1,453.67
<b>Prepaid Park Ops Expenses</b>		
Maintenance Home Depot Card		78.06
Ranger Home Depot Card		120.05
Total Prepaid Park Ops Expenses	\$	<b>198.11</b>
Total Other Current Assets	\$	<b>327,509.13</b>
Total Current Assets	\$	<b>1,396,533.00</b>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation		-39,394.78
<b>Equipment</b>		
20' Container		3,075.00
Campground ADA Picnic Tables		1,786.13
Campground Food Lockers		3,066.35
Campground Improvement-Labor		991.61
Campground Internet		1,245.00
Display Case		612.69
Earth Auger		1,021.45
Original cost		0.00
Total Earth Auger	\$	<b>1,021.45</b>
Fishing Boat		0.00
Historic Boat		3,399.00
Kiosk Cases (2)		3,031.00
PayPoint Equipment		24,794.19
Picnic Stoves		6,249.12
Quick Shades & Canopy Weights		731.42
Sakai HS67 Walk Behind Roller		10,692.00
Sign for Camp Hosts		579.77
Village Picnic Tables		13,784.42
Total Equipment	\$	<b>75,059.15</b>
Total Fixed Assets	\$	<b>35,664.37</b>
Total Fixed Assets	\$	<b>35,664.37</b>
TOTAL ASSETS	\$	<b>1,432,197.37</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		

<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
Accounts Payable-MSPA	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
<b>Accrued Expenses</b>	
Credit Cards	375.00
BofA Credit Card 1635	396.73
<b>Total Credit Cards</b>	<b>\$ 396.73</b>
<b>Total Accrued Expenses</b>	<b>\$ 771.73</b>
<b>Pay Stations</b>	0.00
<b>Reservation Deposits</b>	0.00
<b>Other Current Liabilities</b>	
ResDep Buckeye 2014	0.00
ResDep Buckeye 2016	0.00
ResDep Buckeye 2017	150.00
ResDep Campground 2014	0.00
ResDep Campground 2015	0.00
ResDep Campground 2016	0.00
ResDep Campground 2017	10,796.00
ResDep Group Camp 2015	0.00
ResDep Group Camp 2016	0.00
ResDep Group Camp 2017	7,998.00
ResDep Weber 2015	0.00
ResDep Weber 2016	0.00
ResDep Weber 2017	150.00
<b>Total Reservation Deposits</b>	<b>\$ 19,094.00</b>
<b>Total Other Current Liabilities</b>	<b>\$ 19,865.73</b>
<b>Total Current Liabilities</b>	<b>\$ 19,865.73</b>
<b>Total Liabilities</b>	<b>\$ 19,865.73</b>
<b>Equity</b>	
Opening Balance Equity {3}	0.00
Retained Earnings	1,296,609.92
Temporarily Restricted Assets	4,206.16
Net Income	111,515.56
<b>Total Equity</b>	<b>\$ 1,412,331.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,432,197.37</b>