

**WEST DENVER TROUT UNLIMITED**  
**OPERATING FUND REVENUE & EXPENDITURES**  
**YEAR ENDED March 31, 2020**

FUND RAISING REVENUE	\$30,332
FUND RAISING COSTS	<u>12,209</u>
FUND RAISING GROSS PROFIT	18,123
OTHER REVENUE	<u>8,978</u>
TOTAL REVENUE	<u>27,101</u>
OPERATING EXPENDITURES	23,355
CONTRIBUTIONS	7,880
EQUIPMENT	<u>2,370</u>
TOTAL EXPENDITURES	<u>33,605</u>
EXCESS REVENUE (EXPENDITURES)	<u><u>\$(6,504)</u></u>

**WEST DENVER TROUT UNLIMITED**  
**BALANCE SHEET**  
**March 31, 2020**

CASH IN BANK	\$33,705
MUTUAL FUNDS	107,336
SECURITY DEPOSITS	<u>2,292</u>
TOTAL ASSETS	<u><u>\$143,333</u></u>
EQUITY/FUND BALANCES	<u><u>\$143,333</u></u>