

WEST DENVER TROUT UNLIMITED
OPERATING FUND REVENUE & EXPENDITURES
YEAR ENDED March 31, 2021

FUND RAISING REVENUE	\$14,938
FUND RAISING COSTS	<u>5,470</u>
FUND RAISING GROSS PROFIT	9,468
OTHER REVENUE	<u>13,395</u>
TOTAL REVENUE	<u>22,864</u>
OPERATING EXPENDITURES	2,949
CONTRIBUTIONS	5,600
EQUIPMENT	<u>1,523</u>
TOTAL EXPENDITURES	<u>10,072</u>
EXCESS REVENUE (EXPENDITURES)	<u><u>\$12,792</u></u>

WEST DENVER TROUT UNLIMITED
BALANCE SHEET
March 31, 2021

CASH IN BANK	\$37,550
MUTUAL FUNDS	117,215
SECURITY DEPOSITS	<u>1,359</u>
TOTAL ASSETS	<u><u>\$156,124</u></u>
EQUITY/FUND BALANCES	<u><u>\$156,124</u></u>