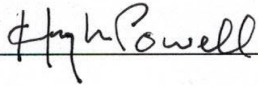


Evergreen Seniors Outdoor Club

Balance Sheet Comparison February 2024 to February 2025

Assets	Current Year	Totals	Prior Year
Bank Balance	\$27128.269		\$23,445.79
Pre-Paid Fall Lunch Deposit	\$0.00		\$1,000.00
Prepaid Natl. Park Permits	\$84.15		\$145.35
Promotional Items (Badges)	\$400.00		\$0.00
Total Assets		\$27612.41	\$24,591.14
Liabilities			
Bus Payments	\$3622.50		\$5,880.00
Prepaid Membership Dues	\$3140.00		\$2,921.26
Total Liabilities		\$6762.50	\$8,801.26
Equity		\$20,849.91	\$15,789.88
Prior Year Equity		\$15,789.88	
Current Change		\$5060.01	
Current Year Equity		\$20,849.91	

Prepared by Hugh Powell, Treasurer, 2025-04-03



President, Dane Bridge, 2025-04-03

