ASSOCIATED STUDENTS OF GROSSMONT COLLEGE Balance Sheet June 30, 2020

ASSETS

East County Schools Credit Union - Money Market210,601.71East County Schools Credit Union - Trust Checking Acct83,145.61GCCCD Fund 7838,040.81Furniture and Equipment14,081.17Less Accumulated Depreciation(14,081.17)Accounts Receivable from ASGC Clearing1,352.80Inventory - AMC Movie Passes574.00Inventory - MTS Day Passes728.00Inventory - Regal-Edwards Movie Passes243.00Petty Cash Bank - Activities Office1,500.00Petty Cash Bank - Fundraisers20.00	East County Schools Credit Union - Checking Acct	36,966.20
GCCCD Fund 78 Furniture and Equipment Less Accumulated Depreciation Accounts Receivable from ASGC Clearing Inventory - AMC Movie Passes Inventory - MTS Day Passes Inventory - Regal-Edwards Movie Passes Petty Cash Bank - Activities Office 38,040.81 14,081.17 (14,081.17) 1,352.80 1,	East County Schools Credit Union - Money Market	210,601.71
Furniture and Equipment 14,081.17 Less Accumulated Depreciation (14,081.17) Accounts Receivable from ASGC Clearing 1,352.80 Inventory - AMC Movie Passes 574.00 Inventory - MTS Day Passes 728.00 Inventory - Regal-Edwards Movie Passes 243.00 Petty Cash Bank - Activities Office 1,500.00	East County Schools Credit Union - Trust Checking Acct	83,145.61
Less Accumulated Depreciation(14,081.17)Accounts Receivable from ASGC Clearing1,352.80Inventory - AMC Movie Passes574.00Inventory - MTS Day Passes728.00Inventory - Regal-Edwards Movie Passes243.00Petty Cash Bank - Activities Office1,500.00	GCCCD Fund 78	38,040.81
Accounts Receivable from ASGC Clearing1,352.80Inventory - AMC Movie Passes574.00Inventory - MTS Day Passes728.00Inventory - Regal-Edwards Movie Passes243.00Petty Cash Bank - Activities Office1,500.00	Furniture and Equipment	14,081.17
Inventory - AMC Movie Passes574.00Inventory - MTS Day Passes728.00Inventory - Regal-Edwards Movie Passes243.00Petty Cash Bank - Activities Office1,500.00	Less Accumulated Depreciation	(14,081.17)
Inventory - MTS Day Passes728.00Inventory - Regal-Edwards Movie Passes243.00Petty Cash Bank - Activities Office1,500.00	Accounts Receivable from ASGC Clearing	1,352.80
Inventory - Regal-Edwards Movie Passes243.00Petty Cash Bank - Activities Office1,500.00	Inventory - AMC Movie Passes	574.00
Petty Cash Bank - Activities Office 1,500.00	Inventory - MTS Day Passes	728.00
	Inventory - Regal-Edwards Movie Passes	243.00
Petty Cash Bank - Fundraisers 20.00	Petty Cash Bank - Activities Office	1,500.00
	Petty Cash Bank - Fundraisers	20.00

TOTAL ASSETS 373,172.13

RESTRICTED ASSETS

Electronic Banner Sign (Approved Spring 2008) \$ 100,000.00

NET ASSETS 273,172.13
\$ 373,172.13

LIABILITIES AND EQUITY

Accounts Payable	\$ 500.00	
Key Deposits Payable	100.00	
TOTAL LIABILITIES		\$ 600.00
Equity Balance 07-01-2019	\$ 362,579.76	
Income 2019-2020	9,992.37	
TOTAL EQUITY		\$ 372,572.13

TOTAL LIABILITIES AND EQUITY

373,172.13