

	A	B	C	D	E	F	G	H	I
33									
34									
35		Davis Bike Club							
36		Net Worth Statement			<p>Notes to October 2017 Financial Report</p> <p>Results for the Foxy are incomplete. Significant expenses are being processed in November. Foxy 2017 revenue is only slightly less than Foxy 2016 revenue so prospects for significant surplus are good.</p>				
37		Balances 10/31/2017							
38	CASH								
39	First Northern DBC Checking		\$ 69,878						
40	First Northern Dunlap MM		\$ 24,972						
41	Fidelity MM & CDs - Cash		\$ 26,334						
42	Total Cash		\$ 121,183						
43									
44	INVESTMENTS at MARKET								
45	Fidelity short term bonds		\$ 25,897						
46	Fidelity Intermediate bonds		\$ 28,261						
47	Total Investments		\$ 54,158						
48									
49	Total Net Worth		\$ 175,341						
50									
51									
52									
53									