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01/28/22

Accrual Basis

Gustavus Visitors Association

Balance Sheet

As of January 28, 2022

	Jan 28, 22
ASSETS	
Current Assets	
Checking/Savings	
FNBA	40,428.77
Total Checking/Savings	40,428.77
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	-25.00
Other Current Assets	
Covid Related Expenses	-10,030.00
Total Other Current Assets	-10,030.00
Total Current Assets	30,373.77
Fixed Assets	
Laptop	1,199.98
Total Fixed Assets	1,199.98
TOTAL ASSETS	31,573.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	67.82
Total Accounts Payable	67.82
Total Current Liabilities	67.82
Total Liabilities	67.82
Equity	
Opening Bal Equity	5,076.16
Retained Earnings	128.40
Net Income	26,301.37
Total Equity	31,505.93
TOTAL LIABILITIES & EQUITY	31,573.75