

Gustavus Visitors Association

Balance Sheet

10/28/23

As of October 28, 2023

Accrual Basis

	<u>Oct 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
FNBA	54,657.19
Total Checking/Savings	54,657.19
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	44,602.19
Fixed Assets	
Laptop	1,199.98
Total Fixed Assets	1,199.98
TOTAL ASSETS	45,802.17
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,076.16
Retained Earnings	23,979.06
Net Income	16,746.95
Total Equity	45,802.17
TOTAL LIABILITIES & EQUITY	45,802.17