

12:12 PM

07/29/22

Accrual Basis

**Gustavus Visitors Association**  
**Balance Sheet**  
 As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNBA	22,663.89
Total Checking/Savings	22,663.89
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	12,608.89
Fixed Assets	
Laptop	1,199.98
Total Fixed Assets	1,199.98
<b>TOTAL ASSETS</b>	<b>13,808.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	115.30
Total Accounts Payable	115.30
Total Current Liabilities	115.30
Total Liabilities	115.30
Equity	
Opening Bal Equity	5,076.16
Retained Earnings	128.40
Net Income	8,489.01
Total Equity	13,693.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,808.87</b>