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08/09/21

Accrual Basis

**Gustavus Visitors Association**  
**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Denali Alaskan-Checking -	18.57
Denali Alaskan-Savings	5.00
FNBA	<u>14,063.83</u>
<b>Total Checking/Savings</b>	14,087.40
Accounts Receivable	
Accounts Receivable	<u>125.00</u>
<b>Total Accounts Receivable</b>	125.00
<b>Other Current Assets</b>	
Covid Related Expenses	<u>-10,030.00</u>
<b>Total Other Current Assets</b>	<u>-10,030.00</u>
<b>Total Current Assets</b>	4,182.40
<b>Fixed Assets</b>	
Laptop	<u>1,199.98</u>
<b>Total Fixed Assets</b>	<u>1,199.98</u>
<b>TOTAL ASSETS</b>	<u><b>5,382.38</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>67.82</u>
<b>Total Accounts Payable</b>	<u>67.82</u>
<b>Total Current Liabilities</b>	<u>67.82</u>
<b>Total Liabilities</b>	67.82
<b>Equity</b>	
Opening Bal Equity	5,076.16
Retained Earnings	1,531.62
Net Income	<u>-1,293.22</u>
<b>Total Equity</b>	<u>5,314.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,382.38</b></u>