

## Gustavus Visitors Association

## Balance Sheet

As of July 25, 2023

	Jul 25, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNBA	38,196.37
Total Checking/Savings	38,196.37
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	28,141.37
Fixed Assets	
Laptop	1,199.98
Total Fixed Assets	1,199.98
<b>TOTAL ASSETS</b>	<b>29,341.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Opening Bal Equity	5,076.16
Retained Earnings	23,979.06
Net Income	286.13
Total Equity	29,341.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,341.35</b>