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10/28/20

Accrual Basis

Gustavus Visitors Association
Balance Sheet
As of October 28, 2020

	<u>Oct 28, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Denali Alaskan-Checking -	18.57
Denali Alaskan-Savings	5.00
FNBA	<u>28,404.74</u>
Total Checking/Savings	28,428.31
Accounts Receivable	
Accounts Receivable	<u>-16,124.35</u>
Total Accounts Receivable	-16,124.35
Other Current Assets	
Covid Related Expenses	<u>-10,030.00</u>
Total Other Current Assets	-10,030.00
Total Current Assets	2,273.96
Fixed Assets	
Laptop	<u>1,199.98</u>
Total Fixed Assets	<u>1,199.98</u>
TOTAL ASSETS	<u>3,473.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>67.82</u>
Total Accounts Payable	67.82
Total Current Liabilities	67.82
Total Liabilities	67.82
Equity	
Opening Bal Equity	5,076.16
Retained Earnings	1,531.62
Net Income	<u>-3,201.66</u>
Total Equity	<u>3,406.12</u>
TOTAL LIABILITIES & EQUITY	<u>3,473.94</u>