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11/02/22

Accrual Basis

Gustavus Visitors Association
Balance Sheet
As of November 2, 2022

	Nov 2, 22
ASSETS	
Current Assets	
Checking/Savings	
FNBA	63,471.03
Total Checking/Savings	63,471.03
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	53,416.03
Fixed Assets	
Laptop	1,199.98
Total Fixed Assets	1,199.98
TOTAL ASSETS	54,616.01
LIABILITIES & EQUITY	
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	16,323.48
Net Income	33,101.07
Total Equity	54,500.71
TOTAL LIABILITIES & EQUITY	54,616.01