

Gustavus Visitors Association

Balance Sheet

As of June 4, 2024

06/04/24

Accrual Basis

	<u>Jun 4, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
FNBA	46,876.15
Total Checking/Savings	46,876.15
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	36,821.15
Fixed Assets	
Laptop	1,199.98
Total Fixed Assets	1,199.98
TOTAL ASSETS	<u>38,021.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,076.16
Retained Earnings	23,979.06
Net Income	8,965.91
Total Equity	38,021.13
TOTAL LIABILITIES & EQUITY	<u>38,021.13</u>