

Balance Sheet-Sept 30-2022-year end report - As of 2023-09-30:2
As of 2023-09-30 (Accrual Basis)

2023-10-02

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Account	2023-09-30 Balance
ASSETS	
Cash and Bank Accounts	
Concession	769.58
Fundraising	32,371.69
Gaming	474.27
General	43,937.01
Term Deposit	6,003.92
TOTAL Cash and Bank Accounts	83,556.47
TOTAL ASSETS	83,556.47
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	83,556.47
TOTAL LIABILITIES & EQUITY	83,556.47