

# VAGABOND PLAYERS

## Balance Sheet As at 2022-09-30

<b>ASSET</b>		
<b>ASSETS</b>		
Chequing Bank Account	16,081.55	
Savings Plan 24 Bank Account	28,757.52	
Gaming Bank Account	1,812.40	
Term Deposit #5	50,000.00	
Term Deposit #7	55,786.33	
Term Deposit #8	50,000.00	
Term Deposit #9	50,000.00	
Prospera CU / Westminster Savi...		252,437.80
Prorated Exp (Ins/Lease)		2,083.00
Furniture Fixtures & Equipment		32,141.15
Building Improvements		28,840.75
Technology / Computers		19,427.21
<b>TOTAL ASSETS</b>		<u>334,929.91</u>
<b>TOTAL ASSET</b>		<u><u>334,929.91</u></u>
<b>LIABILITY</b>		
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GST/PAID ON PURCHASES		-1,932.56
Advance Tickets Sales - Unearned		2,738.00
<b>TOTAL LIABILITIES</b>		<u>805.44</u>
<b>TOTAL LIABILITY</b>		<u>805.44</u>
<b>EQUITY</b>		
<b>EQUITY</b>		
Unrestricted New Assets Prev Y...	202,397.35	
Restricted Net Assets Prev Year	150,650.00	
Retained Earnings	-7,099.51	
Current Earnings	-11,823.37	
<b>TOTAL EQUITY</b>		<u>334,124.47</u>
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<b>LIABILITIES AND EQUITY</b>		<u><u>334,929.91</u></u>