

PLESPAC
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	25.00
Operating Account - 0038	29,309.82
Paypal	11,331.74
Total Chequing/Savings	<u>40,666.56</u>
Total Current Assets	<u>40,666.56</u>
TOTAL ASSETS	<u>40,666.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities - Staff W/L	2,732.78
Unearned Rev - 2022/23 Schl Sup	11,722.00
Total Other Current Liabilities	<u>14,454.78</u>
Total Current Liabilities	<u>14,454.78</u>
Total Liabilities	14,454.78
Equity	
Opening Balance Equity	28,764.88
Net Income	-2,553.10
Total Equity	<u>26,211.78</u>
TOTAL LIABILITIES & EQUITY	<u>40,666.56</u>