

PLESPAC
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	25.00
Operating Account - 0038	38,215.69
Total Chequing/Savings	38,240.69
Total Current Assets	38,240.69
TOTAL ASSETS	38,240.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities - Staff W/L	2,528.00
Total Other Current Liabilities	2,528.00
Total Current Liabilities	2,528.00
Total Liabilities	2,528.00
Equity	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-2,553.10
Net Income	9,500.91
Total Equity	35,712.69
TOTAL LIABILITIES & EQUITY	38,240.69