

Bayridge PAC
Balance Sheet as of Oct 24, 2020

ASSET

Cash

Envision - General Account	\$31,687.13
Envision - Gaming Account	\$10,383.88
Envision - Shares	\$39.01
Envision Gaming - Shares	\$36.29
Care and Concern	\$509.00
Float	\$0.00
Accounts Receivable	\$ 6,517.55
Accounts Payable	
Funds held at District	
Paypal Account	\$ -
Total Cash	\$49,172.86

TOTAL ASSET \$ 49,172.86

EQUITY

Fund Balances

Restricted - Gaming Funds	\$ 10,420.17
Unrestricted	\$ 38,752.69
Total Equity	\$ 49,172.86

TOTAL EQUITY \$ 49,172.86