

**Bayridge PAC**  
**Balance Sheet as of Jan 07, 2021**

**ASSET**

**Cash**

Envision - General Account	\$30,920.85
Envision - Gaming Account	\$10,383.88
Envision - Shares	\$39.01
Envision Gaming - Shares	\$37.01
Care and Concern	\$509.00
Float	\$0.00
Accounts Receivable	<u>\$ 6,517.55</u>
Accounts Payable	<u></u>
Funds held at District	<u></u>
Paypal Account	<u>\$ -</u>
<b>Total Cash</b>	<u><u>\$48,407.30</u></u>

**TOTAL ASSET** \$ 48,407.30

**EQUITY**

**Fund Balances**

Restricted - Gaming Funds	\$ 10,420.89
Unrestricted	\$ 37,986.41
<b>Total Equity</b>	<u><u>\$ 48,407.30</u></u>
<b>TOTAL EQUITY</b>	<u><u>\$ 48,407.30</u></u>