

**Bayridge PAC**  
**Balance Sheet as of May 2, 2021**

**ASSET**

**Cash**

Envision - General Account	\$30,128.40
Envision - Gaming Account	\$10,383.88
Envision - Shares	\$39.80
Envision Gaming - Shares	\$37.01
Care and Concern	\$509.00
Float	\$0.00
Accounts Receivable	
Accounts Payable	
Funds held at District	
Paypal Account	\$ -
<b>Total Cash</b>	<b>\$41,098.09</b>

**TOTAL ASSET** \$ 41,098.09

**EQUITY**

**Fund Balances**

Restricted - Gaming Funds	\$ 10,420.89
Unrestricted	\$ 30,677.20
<b>Total Equity</b>	<b>\$ 41,098.09</b>
<b>TOTAL EQUITY</b>	<b>\$ 41,098.09</b>