

## Balance Sheet

	<u>1-Sep-2019</u>	<u>12-Jan-2020</u>	<u>Projected 31-Aug-2020</u>
<b>ASSETS</b>			
Membership Shares	\$ 20	20	20
Operating bank account	72,363	86,090	38,933
Gaming bank account	2,066	8,204	1,995
<b>TOTAL ASSETS</b>	<b>\$ 74,449</b>	<b>\$ 94,314</b>	<b>\$ 40,948</b>
 <b>FUND BALANCES</b>			
Operating Fund	\$ 34,204	47,932	775
Gaming Fund	2,066	8,204	1,995
Playground Fund	16,179	16,179	16,179
Legacy Fund	17,000	17,000	17,000
PAC Designated Fund	5,000	5,000	5,000
	<b>\$ 74,449</b>	<b>\$ 94,314</b>	<b>\$ 40,948</b>