

VI Alliance on Responsible Gaming
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
10200 · First Bank Checking Account	<u>191,262.75</u>	<u>185,475.89</u>
Total Checking/Savings	<u>191,262.75</u>	<u>185,475.89</u>
Other Current Assets		
10500 · Due from Casino Revenue Fund	<u>5,260.00</u>	<u>0.00</u>
Total Other Current Assets	<u>5,260.00</u>	<u>0.00</u>
Total Current Assets	<u>196,522.75</u>	<u>185,475.89</u>
TOTAL ASSETS	<u>196,522.75</u>	<u>185,475.89</u>
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	163,492.25	163,492.25
32000 · Unrestricted Net Assets	21,983.64	0.00
Net Income	<u>11,046.86</u>	<u>21,983.64</u>
Total Equity	<u>196,522.75</u>	<u>185,475.89</u>
TOTAL LIABILITIES & EQUITY	<u>196,522.75</u>	<u>185,475.89</u>

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Accrual Basis

VI Alliance on Responsible Gaming
Statement of Financial Income and Expense
September 2023

	<u>Sep 23</u>	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense		
Income		
40000 · Casino Revenue Fund	10,656.68	30,075.57
Total Income	<u>10,656.68</u>	<u>30,075.57</u>
Expense		
60000 · Operations		
60005 · Advertising	0.00	16,388.30
60010 · Licenses and permits	0.00	375.00
60020 · Promotional material	0.00	2,163.50
60025 · Supplies	0.00	101.91
Total 60000 · Operations	<u>0.00</u>	<u>19,028.71</u>
Total Expense	<u>0.00</u>	<u>19,028.71</u>
Net Ordinary Income	<u>10,656.68</u>	<u>11,046.86</u>
Net Income	<u><u>10,656.68</u></u>	<u><u>11,046.86</u></u>

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VI Alliance on Responsible Gaming
Statement of Cash Flows
September 2023

	<u>Sep 23</u>
OPERATING ACTIVITIES	
Net Income	10,656.68
Adjustments to reconcile Net Income to net cash provided by operations:	
10500 · Due from Casino Revenue Fund	<u>-5,260.00</u>
Net cash provided by Operating Activities	<u>5,396.68</u>
Net cash increase for period	5,396.68
Cash at beginning of period	<u>185,866.07</u>
Cash at end of period	<u><u>191,262.75</u></u>