

**CCC – YOUTH PROGRAM ACCOUNT
STATEMENT OF NET POSITION
As of September 30, 2021**

ASSETS

Assets

Checking/Savings

Banco Popular - 7750 –Youth Programs Acct \$530,979

Total Current Assets 530,979

TOTAL ASSETS \$ 530,979

Liabilities 0

NET POSITION

Opening Balance at 10/1/2020 \$366,247

Change in Net Position 164,732

Total Net Position \$530,979

CCC – YOUTH PROGRAM ACCOUNT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the month ended September 30, 2021

	Youth Program Account	Year to Date
Operating Revenues		
Income		
Casino Revenue Fund	\$55,091	\$164,732
Total Operating Revenues	\$55,091	\$164,732
Operating Expense		
Total Operating Expense	\$0	\$0
Change In Net Position	\$ 55,091	\$164,732

CCC – YOUTH PROGRAM ACCOUNT
Statement of Cash Flows
For the month ended September 30, 2021

OPERATING ACTIVITIES

Change in Net Position	<u>\$ 55,091</u>
Net Cash Provided by Operating Activities	<u>55,091</u>
Cash at the Beginning of the Period	<u>475,888</u>
Cash at the End of the Period	<u>\$ 530,979</u>