

CCC - YOUTH PROGRAM ACCOUNT
Statement of Net Position
As of September 30, 2023

	September 30, 2023	September 30, 2022
ASSETS		
Checking/Savings		
Banco Popular - Youth Fund Saving Acct	\$ 385,541	\$ 345,112
Total Checking/Savings	<u>385,541</u>	<u>345,112</u>
Accounts Receivable		
Due from VICCC	-	39,879
Total Accounts Receivable	<u>-</u>	<u>39,879</u>
TOTAL ASSETS	<u><u>\$ 385,541</u></u>	<u><u>\$ 384,991</u></u>
LIABILITIES		
Current Liabilities	0	0
Total Current Liabilities	<u>0</u>	<u>0</u>
NET POSITION		
Opening Balance at 10/1/2022	\$ 384,991	\$ 531,946
Change in Net Position	550	(146,955)
Total Net Position	<u>385,541</u>	<u>384,991</u>
TOTAL NET POSITION & LIABILITIES	<u><u>\$ 385,541</u></u>	<u><u>\$ 384,991</u></u>

CCC - YOUTH PROGRAM ACCOUNT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For month ended September 30, 2023

	Current Month	Year to date	Prior Year to date September 30, 2022
Operating Revenues			
Income			
Casino Revenue Fund	\$ -	\$ -	\$ 189,274
Interest Income	46	550	615
Total Operating Revenues	<u>\$ 46</u>	<u>\$ 550</u>	<u>\$ 189,889</u>
Operating Expenses			
Casino Hospitality Training Program	-	-	869
VI Department of Labor Youth Program	-	-	335,975
Total Operating Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 336,844</u>
Change in Net Position	<u>\$ 46</u>	<u>\$ 550</u>	<u>\$ (146,955)</u>

CCC - YOUTH PROGRAM ACCOUNT
STATEMENT OF CASH FLOWS
September 30, 2023

OPERATING ACTIVITIES

Change in Net Position	\$ 46
Adjustment to Reconcile Net Position to Net Cash Provided by Operations:	
Accounts Receivable	
Due from VICCC	-
Net cash used by Operating Activities	<u>46</u>
Net cash increase for the period	\$ 46
Cash at the Beginning of the Period	\$ 385,495
Cash at the End of the Period	\$ 385,541