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| Opera Nanaimo Society |
| Statement of Financial Position |
| As at June 30, 2023 |
|  |  |
| Assets |  |
| Cash |  6,635.50  |
|  |  |
| Total Assets |  6,635.50  |
|  |  |
| Net Assets |  |
| Unrestricted |  4,385.40  |
| Restricted |  2,250.10  |
|  |  |
| Total Net Assets |  6,635.50  |

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| Opera Nanaimo Society |
| Income Statement |
| For the Year Ended June 30, 2023 |
|  |  |
| Revenue |  |
| Memberships |  150.00  |
|  |  |
| Expenses |  |
| Insurance |  800.00  |
| Bank/Service Charges |  8.90  |
| Total Expenses |  808.90  |
|  |  |
| Deficit Income over Expenses |  (658.90) |