|  |  |
| --- | --- |
| 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 |

|  |  |
| --- | --- |
| 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) |