

BC Coast Region Skate Canada
Balance Sheet
As of March 31, 2020

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 BMO - Chequing	25,374.33
1015 BMO - Term Deposit	30,000.00
12000 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$ 55,374.33
Accounts Receivable (A/R)	
11000 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$ 0.00
1300 Prepaid Expenses	6,582.54
Total Current Assets	\$ 61,956.87
Total Assets	\$ 61,956.87
 Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	0.00
Total Accounts Payable (A/P)	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
3000 Opening Bal Equity	0.00
Retained Earnings	60,480.72
Profit for the year	1,476.15
Total Equity	\$ 61,956.87
Total Liabilities and Equity	\$ 61,956.87