

BC Coast Region Skate Canada
Balance Sheet
As of February 15, 2022

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 BMO - Chequing	36,784.63
1015 BMO - Term Deposit	30,200.54
12000 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$ 66,985.17
Accounts Receivable (A/R)	
11000 Accounts Receivable	503.16
Total Accounts Receivable (A/R)	
1300 Prepaid Expenses	4,780.34
Total Current Assets	\$ 71,765.51
Total Assets	\$ 71,765.51
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	53,324.20
Profit for the year	18,441.31
Total Equity	\$ 71,765.51
Total Liabilities and Equity	\$ 71,765.51