

**BC Coast Region Skate Canada**  
**Balance Sheet**

As of November 23, 2021

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
1010 BMO - Chequing	38,972.13
1015 BMO - Term Deposit	30,125.41
12000 Undeposited Funds	0.00
<b>Total Cash and Cash</b>	
<b>Equivalent</b>	<b>\$ 69,097.54</b>
<b>Accounts Receivable (A/R)</b>	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	
<b>(A/R)</b>	<b>\$ 0.00</b>
1300 Prepaid Expenses	6,582.54
<b>Total Current Assets</b>	<b>\$ 75,680.08</b>
<b>Total Assets</b>	<b>\$ 75,680.08</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable (A/P)</b>	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	
<b>(A/P)</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
3000 Opening Bal Equity	0.00
Retained Earnings	53,324.20
Profit for the year	22,355.88
<b>Total Equity</b>	<b>\$ 75,680.08</b>
<b>Total Liabilities and Equity</b>	<b>\$ 75,680.08</b>