

**BC Coast Region Skate Canada**  
**Profit and Loss Statement**  
April 1 - September 14, 2021

	<u>Total</u>
<b>INCOME</b>	
4145 LOC Share of Profits	\$ 10,666.08
4150 Membership Paybacks	\$ 1,389.00
<b>Total Income</b>	<b>\$ 12,055.08</b>
<b>GROSS PROFIT</b>	<b>\$ 12,055.08</b>
<b>EXPENSES</b>	
5260 Registration and Entry Fees	\$ 75.00
5290 Storage	\$ 4,539.20
<b>Total Expenses</b>	<b>\$ 4,614.20</b>
<b>PROFIT</b>	<b>\$ 7,440.88</b>

BC Coast Region Skate Canada

**Balance Sheet**

As of September 13, 2021

	<u>Total</u>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
1010 BMO - Chequing	24,057.13
1015 BMO - Term Deposit	30,125.41
12000 Undeposited Funds	0.00
<b>Total Cash and Cash</b>	
<b>Equivalent</b>	<b>\$ 54,182.54</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>\$ 60,765.08</b>
<b>Total Assets</b>	<b>\$ 60,765.08</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	7,440.88
<b>Total Equity</b>	<b>\$ 60,765.08</b>
<b>Total Liabilities and Equity</b>	<b>\$ 60,765.08</b>