

Lacombe Figure Skating Club

BALANCE SHEET

As of May 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash on Hand	0.00
Casino	10,218.08
Chequing	2,015.95
Savings	20,597.87
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$32,831.90
Accounts Receivable (A/R)	
Accounts Receivable	108.27
Total Accounts Receivable (A/R)	\$108.27
Total Current Assets	\$32,940.17
Total Assets	\$32,940.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
GST/HST Payable	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	44,496.03
Retained Earnings	-22,244.09
Profit for the year	10,688.23
Total Equity	\$32,940.17
Total Liabilities and Equity	\$32,940.17