

Lacombe Figure Skating Club

Balance Sheet
As of May 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Assessment Day	-789.27
Cash on Hand	0.00
Casino	2,307.93
Chequing	13,312.44
Costume Deposit	100.00
Membershio refund Canpower	170.00
Savings	20,820.83
Skate Canada Membership fees	-2,655.00
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$33,266.93
Accounts Receivable (A/R)	
Accounts Receivable	412.77
Total Accounts Receivable (A/R)	\$412.77
Total Current Assets	\$33,679.70
Total Assets	\$33,679.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
GST/HST Payable	25.69
GST/HST Payable	-12.16
Total GST/HST Payable	13.53
Total Current Liabilities	\$13.53
Total Liabilities	\$13.53
Equity	
Opening Balance Equity	44,496.03
Retained Earnings	-13,151.90
Profit for the year	2,322.04
Total Equity	\$33,666.17
Total Liabilities and Equity	\$33,679.70