

Dive Sask

BALANCE SHEET

As of September 30, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	6,545.85
Conexus TD #2	42,500.00
Prepaid Expense	2,721.58
Sport Legacy Fund	20.00
TD Bank	75,019.77
Undeposited Funds	6,552.18
Total Cash and Cash Equivalent	\$133,359.38
Accounts Receivable (A/R)	
Accounts Receivable	11,525.80
Total Accounts Receivable (A/R)	\$11,525.80
Inventory Asset	3,096.17
Total Current Assets	\$147,981.35
Non-current Assets	
Property, plant and equipment	
Fixed Assets	9,117.98
Accumulated Depreciation	-7,870.36
Total Fixed Assets	1,247.62
Total Property, plant and equipment	\$1,247.62
GST Receivable	2,414.55
Total Non Current Assets	\$3,662.17
Total Assets	\$151,643.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	4,933.36
Total Accounts Payable (A/P)	\$4,933.36
Total Current Liabilities	\$4,933.36
Total Liabilities	\$4,933.36
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	13,436.82
Retained Earnings	100,000.34
Profit for the year	3,273.00
Total Equity	\$146,710.16
Total Liabilities and Equity	\$151,643.52