

Dive Sask Inc.

BALANCE SHEET

As of January 20, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	27,858.28
Conexus TD #2	42,500.00
Sport Legacy Fund	20.00
TD Bank	150,876.23
Undeposited Funds	5,249.08
Total Cash and Cash Equivalent	\$226,503.59
Accounts Receivable (A/R)	
Accounts Receivable	4,754.26
Total Accounts Receivable (A/R)	\$4,754.26
Inventory Asset	2,875.76
Travel Credit	344.79
Total Current Assets	\$234,478.40
Non-current Assets	
Property, plant and equipment	
Fixed Assets	9,117.98
Accumulated Depreciation	-8,422.94
Total Fixed Assets	695.04
Total Property, plant and equipment	\$695.04
GST Receivable	17.01
Total Non Current Assets	\$712.05
Total Assets	\$235,190.45
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	2,143.55
Total Accounts Payable (A/P)	\$2,143.55
Sport Legacy Fund Payable	-40.00
Total Current Liabilities	\$2,103.55
Total Liabilities	\$2,103.55
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	13,436.82
Retained Earnings	100,738.10
Profit for the year	88,911.98
Total Equity	\$233,086.90
Total Liabilities and Equity	\$235,190.45