

Dive Sask

BALANCE SHEET

As of September 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	32,850.08
Conexus TD #2	42,500.00
Prepaid Expense	1,490.39
Sport Legacy Fund	20.00
TD Bank	152,469.18
Undeposited Funds	14,817.14
Total Cash and Cash Equivalent	\$244,146.79
Accounts Receivable (A/R)	
Accounts Receivable	4,135.74
Total Accounts Receivable (A/R)	\$4,135.74
Inventory Asset	4,648.76
Travel Credit	1,347.46
Total Current Assets	\$254,278.75
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	292.25
Total Non Current Assets	\$987.29
Total Assets	\$255,266.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	-56.45
Total Accounts Payable (A/P)	\$ -56.45
Sport Legacy Fund Payable	-40.00
Total Current Liabilities	\$ -96.45
Total Liabilities	\$ -96.45
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	13,436.82
Retained Earnings	100,738.10
Profit for the year	111,187.57
Total Equity	\$255,362.49
Total Liabilities and Equity	\$255,266.04