

Dive Sask

BALANCE SHEET

As of July 4, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	25,496.68
Conexus TD #2	42,500.00
Prepaid Expense	1,568.30
Sport Legacy Fund	20.00
TD Bank	153,425.36
Total Cash and Cash Equivalent	\$223,010.34
Accounts Receivable (A/R)	
Accounts Receivable	1,368.60
Total Accounts Receivable (A/R)	\$1,368.60
Inventory Asset	4,648.76
Travel Credit	1,347.46
Total Current Assets	\$230,375.16
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	310.83
Total Non Current Assets	\$1,005.87
Total Assets	\$231,381.03
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	87,302.56
Total Equity	\$231,477.48
Total Liabilities and Equity	\$231,381.03