

Dive Sask

BALANCE SHEET

As of September 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	56,129.45
Conexus TD #2	42,500.00
Prepaid Expense	1,568.30
Sport Legacy Fund	20.00
TD Bank	51,684.53
Undeposited Funds	131.25
Total Cash and Cash Equivalent	\$152,033.53
Accounts Receivable (A/R)	
Accounts Receivable	693.60
Total Accounts Receivable (A/R)	\$693.60
Inventory Asset	3,017.72
Total Current Assets	\$155,744.85
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	336.41
Total Non Current Assets	\$1,031.45
Total Assets	\$156,776.30
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	662.00
Total Accounts Payable (A/P)	\$662.00
Sport Legacy Fund Payable	-40.00
Total Current Liabilities	\$622.00
Total Liabilities	\$622.00
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	13,436.82
Retained Earnings	100,738.10
Profit for the year	11,979.38
Total Equity	\$156,154.30
Total Liabilities and Equity	\$156,776.30