

Dive Sask

BALANCE SHEET

As of September 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	29,224.14
Conexus TD #2	42,500.00
Prepaid Expense	1,568.30
Sport Legacy Fund	114.79
TD Bank	154,083.66
Undeposited Funds	56.45
Total Cash and Cash Equivalent	\$227,547.34
Accounts Receivable (A/R)	
Accounts Receivable	11,591.86
Total Accounts Receivable (A/R)	\$11,591.86
Inventory Asset	3,191.24
Total Current Assets	\$242,330.44
Non-current Assets	
Property, plant and equipment	
Fixed Assets	9,117.98
Accumulated Depreciation	-8,596.70
Total Fixed Assets	521.28
Total Property, plant and equipment	\$521.28
GST Receivable	94.81
Total Non Current Assets	\$616.09
Total Assets	\$242,946.53
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	23,878.92
Retained Earnings	100,002.13
Profit for the year	89,065.48
Total Equity	\$242,946.53
Total Liabilities and Equity	\$242,946.53