

Dive Sask

Balance Sheet

As of September 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	62,530.22
Conexus TD #2	42,500.00
Prepaid Expense	1,477.33
Sport Legacy Fund	114.79
TD Bank	183,328.17
Undeposited Funds	56.45
Total Cash and Cash Equivalent	\$290,006.96
Accounts Receivable (A/R)	
Accounts Receivable	7,633.77
Total Accounts Receivable (A/R)	\$7,633.77
Inventory Asset	3,191.24
Total Current Assets	\$300,831.97
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	145.69
Total Non Current Assets	\$666.97
Total Assets	\$301,498.94
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	147,617.89
Total Equity	\$301,498.94
Total Liabilities and Equity	\$301,498.94