

Dive Sask

Balance Sheet

As of September 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	71,179.10
Conexus TD #2	42,500.00
Prepaid Expense	1,565.83
Sport Legacy Fund	114.79
TD Bank	143,844.61
Undeposited Funds	56.45
Total Cash and Cash Equivalent	\$259,260.78
Accounts Receivable (A/R)	
Accounts Receivable	1,637.95
Total Accounts Receivable (A/R)	\$1,637.95
Inventory Asset	3,191.24
Total Current Assets	\$264,089.97
Non-current Assets	
Property, plant and equipment	
Fixed Assets	9,983.87
Accumulated Depreciation	-8,596.70
Total Fixed Assets	1,387.17
Total Property, plant and equipment	\$1,387.17
GST Receivable	172.10
Total Non Current Assets	\$1,559.27
Total Assets	\$265,649.24
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	111,768.19
Total Equity	\$265,649.24
Total Liabilities and Equity	\$265,649.24