

# Dive Sask Inc.

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Checking	0.00
CIBC Sen Nat'96	0.00
Conexus Chequing Acct	45,162.08
Conexus TD #1	0.00
Conexus TD #2	42,500.00
Investors Money Market Fund	0.00
Petty Cash	266.40
Prepaid Expense	2,516.99
Sport Legacy Fund	114.79
TD Asset Management	0.00
TD Bank	97,296.70
Undeposited Funds	406.45
<b>Total Cash and Cash Equivalent</b>	<b>\$188,263.41</b>
Accounts Receivable (A/R)	
Accounts Receivable	12,320.21
<b>Total Accounts Receivable (A/R)</b>	<b>\$12,320.21</b>
accts rec other 96	0.00
accts rec-systems96	0.00
Inventory Asset	3,137.60
Travel Credit	0.00
<b>Total Current Assets</b>	<b>\$203,721.22</b>
Non-current Assets	
Property, plant and equipment	
Fixed Assets	9,983.87
Accumulated Depreciation	-8,596.70
<b>Total Fixed Assets</b>	<b>1,387.17</b>
<b>Total Property, plant and equipment</b>	<b>\$1,387.17</b>
GST Receivable	272.01
<b>Total Non Current Assets</b>	<b>\$1,659.18</b>
<b>Total Assets</b>	<b>\$205,380.40</b>

# Dive Sask Inc.

## Balance Sheet

As of September 30, 2021

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	2,825.00
<b>Total Accounts Payable (A/P)</b>	<b>\$2,825.00</b>
accts pay special 96	0.00
accts pay system 96	0.00
Deferred Revenue	0.00
Receiver General Payable	0.00
Sport Legacy Fund Payable	0.00
Unearned Revenue	0.00
<b>Total Current Liabilities</b>	<b>\$2,825.00</b>
<b>Total Liabilities</b>	<b>\$2,825.00</b>
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	23,878.92
Members Equity	0.00
Opening Bal Equity	0.00
Retained Earnings	100,002.13
Profit for the year	48,674.35
<b>Total Equity</b>	<b>\$202,555.40</b>
<b>Total Liabilities and Equity</b>	<b>\$205,380.40</b>