

Dive Sask

Balance Sheet

As of September 30, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	14,642.77
Sport Legacy Fund	114.79
TD Bank	149,233.45
Undeposited Funds	2,806.45
Total Cash and Cash Equivalent	\$166,797.46
Accounts Receivable (A/R)	
Accounts Receivable	15,267.66
Total Accounts Receivable (A/R)	\$15,267.66
Inventory Asset	3,137.60
Total Current Assets	\$185,202.72
Non-current Assets	
Property, plant and equipment	
Fixed Assets	9,983.87
Accumulated Depreciation	-8,943.64
Total Fixed Assets	1,040.23
Total Property, plant and equipment	\$1,040.23
Conexus Term Deposit	42,500.00
GST Receivable	350.21
Total Non Current Assets	\$43,890.44
Total Assets	\$229,093.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	3,000.00
Total Accounts Payable (A/P)	\$3,000.00
Credit Card	
Mastercard	75.00
Total Credit Card	\$75.00
Sport Legacy Fund Payable	10.00
Total Current Liabilities	\$3,085.00
Total Liabilities	\$3,085.00
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	23,878.92
Retained Earnings	117,930.58
Profit for the year	54,198.66
Total Equity	\$226,008.16
Total Liabilities and Equity	\$229,093.16