

Dive Sask

Balance Sheet
As of May 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	21,096.15
Petty Cash	66.60
Prepaid Expense	2,183.47
Sport Legacy Fund	114.79
TD Bank	188,484.63
Undeposited Funds	56.45
Total Cash and Cash Equivalent	\$212,002.09
Accounts Receivable (A/R)	
Accounts Receivable	17,130.29
Total Accounts Receivable (A/R)	\$17,130.29
Inventory Asset	3,137.60
Total Current Assets	\$232,269.98
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	860.00
Total Non Current Assets	\$44,400.23
Total Assets	\$276,670.21
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	1,408.82
Total Credit Card	\$1,408.82
Sport Legacy Fund Payable	10.00
Total Current Liabilities	\$4,418.82
Total Liabilities	\$4,418.82
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	23,878.92
Retained Earnings	117,930.58
Profit for the year	100,441.89
Total Equity	\$272,251.39
Total Liabilities and Equity	\$276,670.21