

Dive Sask

Balance Sheet

As of September 30, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	45,926.74
Prepaid Expense	3,293.98
Sport Legacy Fund	114.79
TD Bank	89,050.75
Undeposited Funds	56.45
Total Cash and Cash Equivalent	\$138,442.71
Accounts Receivable (A/R)	
Accounts Receivable	11,988.06
Total Accounts Receivable (A/R)	\$11,988.06
Inventory Asset	2,676.62
Total Current Assets	\$153,107.39
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	1,181.10
Total Non Current Assets	\$44,721.33
Total Assets	\$197,828.72
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	1,750.00
Total Accounts Payable (A/P)	\$1,750.00
Credit Card	
Mastercard	13.23
Total Credit Card	\$13.23
Sport Legacy Fund Payable	-10.00
Total Current Liabilities	\$1,753.23
Total Liabilities	\$1,753.23
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	23,878.92
Retained Earnings	120,930.58
Profit for the year	21,265.99
Total Equity	\$196,075.49
Total Liabilities and Equity	\$197,828.72