

Dive Sask

Balance Sheet

As of September 30, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	13,227.47
Prepaid Expense	3,190.48
Sport Legacy Fund	146.83
TD Bank	139,406.31
Total Cash and Cash Equivalent	\$155,971.09
Accounts Receivable (A/R)	
Accounts Receivable	15,511.78
Total Accounts Receivable (A/R)	\$15,511.78
Inventory Asset	3,284.79
Total Current Assets	\$174,767.66
Non-current Assets	
Property, plant and equipment	
Fixed Assets	10,881.59
Accumulated Depreciation	-9,817.06
Total Fixed Assets	1,064.53
Total Property, plant and equipment	\$1,064.53
Conexus Term Deposit	42,500.00
GST Receivable	2,958.00
Total Non Current Assets	\$46,522.53
Total Assets	\$221,290.19
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	3,656.00
Total Accounts Payable (A/P)	\$3,656.00
Credit Card	
Mastercard	96.37
Total Credit Card	\$96.37
Deferred Revenue	2,150.00
Total Current Liabilities	\$5,902.37
Total Liabilities	\$5,902.37
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	45,239.92
Retained Earnings	98,770.90
Profit for the year	41,377.00
Total Equity	\$215,387.82
Total Liabilities and Equity	\$221,290.19