

# Dive Sask

## Balance Sheet

As of June 8, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	6,956.79
Sport Legacy Fund	174.26
TD Bank	223,631.87
<b>Total Cash and Cash Equivalent</b>	<b>\$230,762.92</b>
Accounts Receivable (A/R)	
Accounts Receivable	14,436.45
<b>Total Accounts Receivable (A/R)</b>	<b>\$14,436.45</b>
Inventory Asset	3,044.30
<b>Total Current Assets</b>	<b>\$248,243.67</b>
Non-current Assets	
Property, plant and equipment	
Fixed Assets	10,881.59
Accumulated Depreciation	-10,029.97
<b>Total Fixed Assets</b>	<b>851.62</b>
<b>Total Property, plant and equipment</b>	<b>\$851.62</b>
Conexus Term Deposit	42,500.00
GST Receivable	858.71
<b>Total Non Current Assets</b>	<b>\$44,210.33</b>
<b>Total Assets</b>	<b>\$292,454.00</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	1,750.00
<b>Total Accounts Payable (A/P)</b>	<b>\$1,750.00</b>
Credit Card	
Mastercard	575.21
<b>Total Credit Card</b>	<b>\$575.21</b>
Sport Legacy Fund Payable	134.26
<b>Total Current Liabilities</b>	<b>\$2,459.47</b>
<b>Total Liabilities</b>	<b>\$2,459.47</b>
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	78,641.01
Retained Earnings	100,003.58
Profit for the year	81,349.94
<b>Total Equity</b>	<b>\$289,994.53</b>
<b>Total Liabilities and Equity</b>	<b>\$292,454.00</b>