

Dive Sask

Balance Sheet

As of September 30, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	4,468.90
Netbanx	6,800.00
Prepaid Expense	1,001.66
Sport Legacy Fund	174.26
TD Bank	149,728.34
Total Cash and Cash Equivalent	\$162,173.16
Accounts Receivable (A/R)	
Accounts Receivable	22,068.47
Total Accounts Receivable (A/R)	\$22,068.47
Inventory Asset	2,596.44
Total Current Assets	\$186,838.07
Non-current Assets	
Property, plant and equipment	
Fixed Assets	10,881.59
Accumulated Depreciation	-10,029.97
Total Fixed Assets	851.62
Total Property, plant and equipment	\$851.62
Conexus Term Deposit	42,500.00
GST Receivable	1,529.36
Total Non Current Assets	\$44,880.98
Total Assets	\$231,719.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	13,860.50
Total Accounts Payable (A/P)	\$13,860.50
Credit Card	
Mastercard	295.54
Total Credit Card	\$295.54
Deferred Revenue	5,880.00
Sport Legacy Fund Payable	134.26
Total Current Liabilities	\$20,170.30
Total Liabilities	\$20,170.30
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	78,641.01
Retained Earnings	100,003.58
Profit for the year	2,904.16
Total Equity	\$211,548.75
Total Liabilities and Equity	\$231,719.05