

# Dive Sask

## Balance Sheet

As of September 30, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	14,355.28
Prepaid Expense	240.26
Sport Legacy Fund	224.91
TD Bank	204,290.37
<b>Total Cash and Cash Equivalent</b>	<b>\$219,110.82</b>
Accounts Receivable (A/R)	
Accounts Receivable	16,065.93
<b>Total Accounts Receivable (A/R)</b>	<b>\$16,065.93</b>
Inventory Asset	2,172.67
<b>Total Current Assets</b>	<b>\$237,349.42</b>
Non-current Assets	
Property, plant and equipment	
Fixed Assets	10,881.59
Accumulated Depreciation	-10,417.54
<b>Total Fixed Assets</b>	<b>464.05</b>
<b>Total Property, plant and equipment</b>	<b>\$464.05</b>
Conexus Term Deposit	42,500.00
GST Receivable	1,154.89
<b>Total Non Current Assets</b>	<b>\$44,118.94</b>
<b>Total Assets</b>	<b>\$281,468.36</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	6,580.00
<b>Total Accounts Payable (A/P)</b>	<b>\$6,580.00</b>
Credit Card	
Mastercard	88.80
<b>Total Credit Card</b>	<b>\$88.80</b>
Sport Legacy Fund Payable	224.91
<b>Total Current Liabilities</b>	<b>\$6,893.71</b>
<b>Total Liabilities</b>	<b>\$6,893.71</b>
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	78,641.01
Retained Earnings	98,909.12
Profit for the year	67,024.52
<b>Total Equity</b>	<b>\$274,574.65</b>
<b>Total Liabilities and Equity</b>	<b>\$281,468.36</b>