

Dive Sask

Balance Sheet

As of September 30, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	12,147.11
Prepaid Expense	240.26
Sport Legacy Fund	224.91
TD Bank	271,708.89
Total Cash and Cash Equivalent	\$284,321.17
Accounts Receivable (A/R)	
Accounts Receivable	15,842.23
Total Accounts Receivable (A/R)	\$15,842.23
Inventory Asset	3,702.52
Total Current Assets	\$303,865.92
Non-current Assets	
Property, plant and equipment	
Fixed Assets	10,881.59
Accumulated Depreciation	-10,417.54
Total Fixed Assets	464.05
Total Property, plant and equipment	\$464.05
Conexus Term Deposit	42,500.00
GST Receivable	1,598.37
Total Non Current Assets	\$44,562.42
Total Assets	\$348,428.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	1,000.00
Total Accounts Payable (A/P)	\$1,000.00
Sport Legacy Fund Payable	224.91
Total Current Liabilities	\$1,224.91
Total Liabilities	\$1,224.91
Equity	
Coach Reserve	30,000.00
High Performance Dev't Reserve	78,641.01
Retained Earnings	98,909.12
Profit for the year	139,653.30
Total Equity	\$347,203.43
Total Liabilities and Equity	\$348,428.34