

# Balance sheet

Dive Sask Inc.

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Conexus Chequing Acct	12,165.93
Prepaid Expense	240.26
Sport Legacy Fund	224.91
TD Bank	232,996.88
<b>Total for Cash and Cash Equivalent</b>	<b>\$245,627.98</b>
Accounts Receivable (A/R)	
Accounts Receivable	15,927.26
<b>Total for Accounts Receivable (A/R)</b>	<b>\$15,927.26</b>
Inventory Asset	3,702.52
<b>Total for Current Assets</b>	<b>\$265,257.76</b>
Non-current Assets	
Property, plant and equipment	
Fixed Assets	\$10,881.59
Accumulated Depreciation	-10,417.54
<b>Total for Fixed Assets</b>	<b>\$464.05</b>
<b>Total for Property, plant and equipment</b>	<b>\$464.05</b>
Conexus Term Deposit	42,500.00
GST Receivable	1,719.72
<b>Total for Non-current Assets</b>	<b>\$44,683.77</b>
<b>Total for Assets</b>	<b>\$309,941.53</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	1,000.00
<b>Total for Accounts Payable (A/P)</b>	<b>\$1,000.00</b>
Credit Card	
Mastercard	-629.05
<b>Total for Credit Card</b>	<b>-\$629.05</b>
Sport Legacy Fund Payable	224.91
<b>Total for Current Liabilities</b>	<b>\$595.86</b>
Non-current Liabilities	
<b>Total for Liabilities</b>	<b>\$595.86</b>
Equity	
Retained Earnings	98,909.12
Profit for the year	101,795.54
Coach Reserve	30,000.00
High Performance Dev't Reserve	78,641.01
<b>Total for Equity</b>	<b>\$309,345.67</b>
<b>Total for Liabilities and Equity</b>	<b>\$309,941.53</b>