

St. Adolphe Curling Club
Balance Sheet
As of 30 April 2023

	<u>30 Apr 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank - Capital Fund 112029	4,654.57
Bank - Chequing 214802	28,370.83
Fixed Term Deposit 91339	10,000.00
Fixed Term Deposit 91362	10,000.00
Fixed Term Deposit 91420	10,000.00
Parts de Surplus	97.31
Redeemable Term Deposit 91313	20,000.00
	<hr/>
Total Chequing/Savings	83,122.71
Accounts Receivable	
Accounts Receivable	420.00
GST Receivable	0.68
	<hr/>
Total Accounts Receivable	420.68
	<hr/>
Total Current Assets	83,543.39
	<hr/>
TOTAL ASSETS	83,543.39
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-289.12
	<hr/>
Total Accounts Payable	-289.12
Other Current Liabilities	
GST/HST Payable	379.06
PST Payable (MB)	374.77
	<hr/>
Total Other Current Liabilities	753.83
	<hr/>
Total Current Liabilities	464.71
	<hr/>
Total Liabilities	464.71
	<hr/>
Equity	
Opening Balance Equity	40,068.32
Unrestricted Net Assets	17,706.97
Net Income	25,303.39
	<hr/>
Total Equity	83,078.68
	<hr/>
TOTAL LIABILITIES & EQUITY	83,543.39
	<hr/> <hr/>