

# Calgary Speed Skating Association

## BALANCE SHEET

As of June 30, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1000 RBC General (1077163)	42,803.18
1005 RBC Casino (1077205)	88,096.53
1010 RBC Fundraising (1313352)	0.00
1015 RBC GIC Account ( 00930169027)	100,000.00
1030 Petty Cash	0.00
1040 Clearing Account	0.00
1100 Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$230,899.71</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
1505 COOP Inventory Asset	
1510 Skinsuit Inventory Asset	3,513.21
1515 Hoodie Inventory Asset	0.00
1520 RUFast T-Shirt Inventory Asset	0.00
Uncategorized Asset	0.00
<b>Total Current Assets</b>	<b>\$234,412.92</b>
Non-current Assets	
Property, plant and equipment	
1710 Office Equipment	0.00
<b>Total Property, plant and equipment</b>	<b>\$0.00</b>
<b>Total Non Current Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$234,412.92</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable	33.55
<b>Total Accounts Payable (A/P)</b>	<b>\$33.55</b>
Credit Card	
3932 RBC Visa 9737/9745	964.93
<b>Total Credit Card</b>	<b>\$964.93</b>
2120 Prepaid Registrations/Deposits	0.00
2170 Payroll Liabilities	0.00
Accrual	13,005.00
GST/HST Payable	0.00
<b>Total Current Liabilities</b>	<b>\$14,003.48</b>
<b>Total Liabilities</b>	<b>\$14,003.48</b>
Equity	
3000 Opening Balance Equity	98,217.14
3300 Restricted Net Assets	88,096.53
Deferred Casino Income	0.00
Retained Earnings	33,997.98
Profit for the year	97.79
<b>Total Equity</b>	<b>\$220,409.44</b>
<b>Total Liabilities and Equity</b>	<b>\$234,412.92</b>