

Calgary Speed Skating Association

BALANCE SHEET

As of June 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 RBC General (1077163)	19,404.11
1005 RBC Casino (1077205)	30,091.93
1010 RBC Fundraising (1313352)	34.69
1015 RBC GIC Account (00930169027)	100,000.00
1030 Petty Cash	48.40
1040 Clearing Account	-20.00
1100 Undeposited Funds	0.00
Total Cash and Cash Equivalent	149,559.13
Accounts Receivable (A/R)	
1200 Accounts Receivable	340.00
Total Accounts Receivable (A/R)	340.00
1505 COOP Inventory Asset	928.20
1510 Skinsuit Inventory Asset	6,050.67
1515 Hoodie Inventory Asset	297.02
1520 RUFast T-Shirt Inventory Asset	1,171.67
Uncategorized Asset	0.00
Total Current Assets	158,346.69
Non-current Assets	
Property, plant and equipment	
1710 Office Equipment	1,917.63
Total Property, plant and equipment	1,917.63
Total Non Current Assets	1,917.63
Total Assets	\$160,264.32
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable	3,711.09
Total Accounts Payable (A/P)	3,711.09
Credit Card	
3932 RBC Visa 9737/9745	109.05
Total Credit Card	109.05
2120 Prepaid Registrations/Deposits	1,395.00
2170 Payroll Liabilities	0.00
GST/HST Payable	0.00
Total Current Liabilities	5,215.14
Total Liabilities	5,215.14
Equity	
3000 Opening Balance Equity	109,062.14
3300 Restricted Net Assets	33,508.63
Retained Earnings	24,417.50
Profit for the year	-11,939.09

	TOTAL
Total Equity	155,049.18
Total Liabilities and Equity	\$160,264.32