

Calgary Evergreen Community Association

BALANCE SHEET As of August 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Donations on Hand	0.00
Gift Cards for Association	0.00
PayPal	253.26
Petty Cash	250.00
TD Bank Casino	1.00
TD Bank Chequing	20,070.25
Raffle Account	0.00
Total TD Bank Chequing	20,070.25
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$20,574.51
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	20.00
Total Accounts Receivable (A/R)	\$20.00
Inventory Asset	0.00
Prepaid Expenses	0.00
Total Current Assets	\$20,594.51
Non-current Assets	
Property, plant and equipment	
Ice Rink - Original Cost	7,446.48
Machinery and equipment	
Original Cost	1,304.63
Total Machinery and equipment	1,304.63
Shed - Original Cost	3,255.00
Total Property, plant and equipment	\$12,006.11
Total Non Current Assets	\$12,006.11
Total Assets	\$32,600.62
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	36,637.71
Profit for the year	-4,037.09
Total Equity	\$32,600.62
Total Liabilities and Equity	\$32,600.62