Calgary Evergreen Community Association

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
Casino Account	-1,704.78
PayPal	114.50
Servus Chequing	$17,868.05
Refunds	-987.43
Total for Servus Chequing	**$16,880.62**
TD Bank Chequing	-$6,689.75
Lighting Go Fund Me	3,620.00
New Horizons Grant	3,058.05
Total for TD Bank Chequing	**-$11.70**
Undeposited Funds	0.00
Total for Cash and Cash Equivalent	**$15,278.64**
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-20.00
Total for Accounts Receivable (A/R)	**-$20.00**
Inventory Asset	0.00
Prepaid Expenses	2.88
Total for Current Assets	**$15,261.52**
Non-current Assets	
Property, plant and equipment	
Ice Rink - Original Cost	7,446.48
Machinery and equipment	
Original Cost	1,304.63
Total for Machinery and equipment	**$1,304.63**
Shed - Original Cost	3,255.00
Total for Property, plant and equipment	**$12,006.11**
Total for Non-current Assets	**$12,006.11**
Total for Assets	**$27,267.63**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	-70.18
Total for Accounts Payable (A/P)	**-$70.18**
Credit Cards	
Servus Credit Card	480.86
Total for Credit Cards	**$480.86**
Total for Current Liabilities	**$410.68**
Total for Liabilities	**$410.68**

Calgary Evergreen Community Association

Balance Sheet

As of Sep 30, 2026

	Total
Equity	
Participants Equity	28,560.89
Profit for the year	-1,703.94
Total for Equity	**$26,856.95**
Total for Liabilities and Equity	**$27,267.63**