

Balance Sheet

As of May 31, 2020

Accrual Basis

	May 31, 2020	May 31, 2019
ASSETS		
Current Assets		
Chequing/Savings		
100 - Cash and cash equivalents		
101 - Vancity - Operating	50,458	37,499
102 - Vancity - Savings	16,339	10,236
105 - Vancity - Gaming	11,893	20,199
106 - Vancity - Shares	6	6
109 - Vancity IT Fund	0	6,000
Total 100 - Cash and cash equivalents	78,696	73,940
Total Chequing/Savings	78,696	73,940
Other Current Assets		
205 - PST receivable	277	432
Total Other Current Assets	277	432
Total Current Assets	78,973	74,372
TOTAL ASSETS	78,973	74,372
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
300 - Accounts Payable	0	1,442
Total Accounts Payable	0	1,442
Other Current Liabilities		
305 - Accrued Expenses	8,395	7,376
310 - Unearned or Deferred Revenue	27,791	0
Total Other Current Liabilities	36,186	7,376
Total Current Liabilities	36,186	8,818
Total Liabilities	36,186	8,818
Equity		
350 - Opening Balance Equity	26,177	26,177
360 - Retained Earnings	9,117	5,581
Net Income	7,494	33,796
Total Equity	42,788	65,554
TOTAL LIABILITIES & EQUITY	78,974	74,372