

Ecole Ross Road School

1:10 AM

**Balance Sheet**

01/31/2021

As of January 31, 2021

**ASSETS**

**Current Assets**

**Chequing/Savings**

|  |                  |
|--|------------------|
| 100 · Cash and cash equivalents              |                  |
| 101 · Vancity - Operating                    | 26,356.00        |
| 102 · Vancity - Savings                      | 16,349.35        |
| 105 · Vancity - Gaming                       | 16,262.70        |
| 106 · Vancity - Shares                       | 6.58             |
| <b>Total 100 · Cash and cash equivalents</b> | <b>58,974.63</b> |

**Accounts Receivable**

|                                  |           |
|----------------------------------|-----------|
| 208 · Accounts Receivable - NVSD | 11,890.00 |
|----------------------------------|-----------|

|                                  |                  |
|----------------------------------|------------------|
| <b>Total Accounts Receivable</b> | <b>11,890.00</b> |
|----------------------------------|------------------|

**Other Current Assets**

|                      |        |
|----------------------|--------|
| 205 · PST receivable | 277.31 |
|----------------------|--------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Other Current Assets</b> | <b>277.31</b> |
|-----------------------------------|---------------|

|                             |                  |
|-----------------------------|------------------|
| <b>Total Current Assets</b> | <b>12,167.31</b> |
|-----------------------------|------------------|

|                     |                  |
|---------------------|------------------|
| <b>TOTAL ASSETS</b> | <b>71,141.94</b> |
|---------------------|------------------|

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

|                        |          |
|------------------------|----------|
| 305 · Accrued Expenses | 6,344.16 |
|------------------------|----------|

|  |                 |
|--|-----------------|
| <b>Total Other Current Liabilities</b> | <b>6,344.16</b> |
|--|-----------------|

|                          |                 |
|--------------------------|-----------------|
| <b>Total Liabilities</b> | <b>6,344.16</b> |
|--------------------------|-----------------|

**Equity**

|                              |           |
|------------------------------|-----------|
| 350 · Opening Balance Equity | 26,176.66 |
|------------------------------|-----------|

|                         |           |
|-------------------------|-----------|
| 360 · Retained Earnings | 10,959.17 |
|-------------------------|-----------|

|            |           |
|------------|-----------|
| Net Income | 27,661.95 |
|------------|-----------|

|                     |                  |
|---------------------|------------------|
| <b>Total Equity</b> | <b>64,797.78</b> |
|---------------------|------------------|

|                                       |                  |
|---------------------------------------|------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>71,141.94</b> |
|---------------------------------------|------------------|