

Ecole Ross Road School
Balance Sheet
As of May 14, 2021

12:41 AM

05/14/2021

Accrual Basis

May 14, 21

ASSETS

Current Assets

Chequing/Savings

100 - Cash and cash equivalents

101 - Vancity - Operating	22,043.68
102 - Vancity - Savings	16,352.03
105 - Vancity - Gaming	8,552.77
106 - Vancity - Shares	6.73

Total 100 - Cash and cash equivalents	46,955.21
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Total Chequing/Savings	46,955.21
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Accounts Receivable

208 - Accounts Receivable - NVSD	-1,364.67
209 - Accounts Receivable - Grade 7	-390.00

Total Accounts Receivable	-1,754.67
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Other Current Assets

205 - PST receivable	277.31
210 - Accounts Receivable - misc	-126.00

Total Other Current Assets	151.31
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Total Current Assets	45,351.85
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TOTAL ASSETS	45,351.85
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

305 - Accrued Expenses	6,388.41
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Total Other Current Liabilities	6,388.41
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Total Current Liabilities	6,388.41
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Equity

350 - Opening Balance Equity	26,176.66
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360 - Retained Earnings	10,905.01
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Net Income	1,881.77
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Total Equity	38,963.44
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TOTAL LIABILITIES & EQUITY	45,351.85
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