

## Ecole Ross Road School

## Balance Sheet

As of 1 November 2021

	<u>1 Nov 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
100 · Cash and cash equivalents	
101 · Vancity - Operating	64,149.79
102 · Vancity - Savings	16,355.44
105 · Vancity - Gaming	18,011.24
106 · Vancity - Shares	6.73
<b>Total 100 · Cash and cash equivale...</b>	<u>98,523.20</u>
<b>Total Chequing/Savings</b>	<u>98,523.20</u>
<b>Total Current Assets</b>	<u>98,523.20</u>
<b>TOTAL ASSETS</b>	<b><u>98,523.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
305 · Accrued Expenses	6,388.41
<b>Total Other Current Liabilities</b>	<u>6,388.41</u>
<b>Total Current Liabilities</b>	<u>6,388.41</u>
<b>Total Liabilities</b>	6,388.41
<b>Equity</b>	
350 · Opening Balance Equity	26,176.66
360 · Retained Earnings	23,776.43
Net Income	42,181.70
<b>Total Equity</b>	<u>92,134.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,523.20</u></b>