

Ecole Ross Road School
Balance Sheet
As of 30 January 2022

	30 Jan 22
ASSETS	
Current Assets	
Chequing/Savings	
100 · Cash and cash equivalents	20,901.03
101 · Vancity - Operating	16,357.49
102 · Vancity - Savings	18,011.24
105 · Vancity - Gaming	6.73
106 · Vancity - Shares	6.73
Total 100 · Cash and cash equivale...	55,276.49
Total Chequing/Savings	55,276.49
Other Current Assets	
210 · Accounts Receivable - misc	-1,000.00
Total Other Current Assets	-1,000.00
Total Current Assets	54,276.49
TOTAL ASSETS	54,276.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
305 · Accrued Expenses	6,388.41
Total Other Current Liabilities	6,388.41
Total Current Liabilities	6,388.41
Total Liabilities	6,388.41
Equity	
350 · Opening Balance Equity	26,176.66
360 · Retained Earnings	23,776.43
Net Income	-2,065.01
Total Equity	47,888.08
TOTAL LIABILITIES & EQUITY	54,276.49