

Ecole Ross Road School
Balance Sheet
As of 30 June 2022

	<u>30 Jun 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
100 · Cash and cash equivalents	
101 · Vancity - Operating	40,674.26
102 · Vancity - Savings	16,360.17
105 · Vancity - Gaming	13,366.24
106 · Vancity - Shares	6.73
Total 100 · Cash and cash equivale...	<u>70,407.40</u>
Total Chequing/Savings	70,407.40
Other Current Assets	
205 · PST receivable	21.00
Total Other Current Assets	<u>21.00</u>
Total Current Assets	<u>70,428.40</u>
TOTAL ASSETS	<u>70,428.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
305 · Accrued Expenses	6,388.41
Total Other Current Liabilities	<u>6,388.41</u>
Total Current Liabilities	<u>6,388.41</u>
Total Liabilities	6,388.41
Equity	
350 · Opening Balance Equity	26,176.66
360 · Retained Earnings	23,776.43
Net Income	14,086.90
Total Equity	<u>64,039.99</u>
TOTAL LIABILITIES & EQUITY	<u>70,428.40</u>