

Ecole Ross Road School  
**Balance Sheet**  
As of 24 November 2022

	<u>24 Nov 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
100 · Cash and cash equivalents	
101 · Vancity - Operating	62,927.13
102 · Vancity - Savings	16,430.82
105 · Vancity - Gaming	21,216.76
106 · Vancity - Shares	6.73
100 · Cash and cash equivalents - O...	-1,976.67
<b>Total 100 · Cash and cash equivalents</b>	<u>98,604.77</u>
<b>Total Chequing/Savings</b>	98,604.77
<b>Other Current Assets</b>	
205 · PST receivable	21.00
210 · Accounts Receivable - misc	275.24
<b>Total Other Current Assets</b>	<u>296.24</u>
<b>Total Current Assets</b>	<u>98,901.01</u>
<b>TOTAL ASSETS</b>	<b><u>98,901.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
300 · Accounts Payable	-171.00
<b>Total Accounts Payable</b>	-171.00
<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>6,217.41</u>
<b>Total Liabilities</b>	6,217.41
<b>Equity</b>	
350 · Opening Balance Equity	26,176.66
360 · Retained Earnings	28,440.62
Net Income	38,066.32
<b>Total Equity</b>	<u>92,683.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,901.01</u></b>