

Ecole Ross Road School
Balance Sheet
As of 1 February 2023

	<u>1 Feb 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
100 · Cash and cash equivalents	
101 · Vancity - Operating	40,921.21
102 · Vancity - Savings	16,508.49
105 · Vancity - Gaming	19,910.29
106 · Vancity - Shares	6.73
100 · Cash and cash equivalents - O...	35.00
Total 100 · Cash and cash equivalents	<u>77,381.72</u>
Total Chequing/Savings	77,381.72
Other Current Assets	
205 · PST receivable	21.00
Total Other Current Assets	<u>21.00</u>
Total Current Assets	<u>77,402.72</u>
TOTAL ASSETS	<u><u>77,402.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300 · Accounts Payable	-171.00
Total Accounts Payable	<u>-171.00</u>
Other Current Liabilities	
305 · Accrued Expenses	6,388.41
Total Other Current Liabilities	<u>6,388.41</u>
Total Current Liabilities	<u>6,217.41</u>
Total Liabilities	6,217.41
Equity	
350 · Opening Balance Equity	26,176.66
360 · Retained Earnings	28,475.62
Net Income	16,533.03
Total Equity	<u>71,185.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,402.72</u></u>