

Ecole Ross Road School
Balance Sheet
As of 15 May 2023

| | <u>15 May 23</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 100 · Cash and cash equivalents | |
| 101 · Vancity - Operating | 47,517.62 |
| 102 · Vancity - Savings | 16,561.90 |
| 105 · Vancity - Gaming | 12,914.79 |
| 106 · Vancity - Shares | 6.73 |
| 100 · Cash and cash equivalents - O... | 35.00 |
| Total 100 · Cash and cash equivalents | <u>77,036.04</u> |
| Total Chequing/Savings | 77,036.04 |
| Other Current Assets | |
| 205 · PST receivable | 21.00 |
| Total Other Current Assets | <u>21.00</u> |
| Total Current Assets | <u>77,057.04</u> |
| TOTAL ASSETS | <u><u>77,057.04</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 | 16,187.35 |
| Total Equity | <u>70,839.63</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>77,057.04</u></u> |