

Exceleration Multisport and Triathlon Society

BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
1499 Undeposited Funds	0.00
1600 Prepaid Expenses	0.00
1900 Deferred Revenue	-24,166.67
Cash and cash equivalents	
1000 RBC Bank	7,697.36
1100 RBC Gaming Account	29,030.73
1150 Pay Pal	969.31
Total Cash and cash equivalents	\$37,697.40
Accounts receivable (A/R)	
1200 Accounts Receivable	28,310.47
Total Accounts receivable (A/R)	\$28,310.47
Total Current Assets	\$41,841.20
Total Assets	\$41,841.20
LIABILITIES AND EQUITY	
Current Liabilities	
2100 Payroll Liabilities	0.00
25500 GST/HST Payable	0.00
Accounts Payable	
2000 Accounts Payable	7.50
Total Accounts Payable	\$7.50
Total Current Liabilities	\$7.50
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	30,985.39
Profit for the year	10,848.31
Total Equity	\$41,833.70
Total Liabilities and Equity	\$41,841.20