

Exceleration Multisport and Triathlon Society  
Balance Sheet - UNAUDITED  
As of August 31, 2016

	<u>Aug 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1000 · RBC Bank	25,595.46
1100 · RBC Gaming Account	29,237.93
1150 · Pay Pal	<u>1,600.78</u>
<b>Total Chequing/Savings</b>	56,434.17
<b>Other Current Assets</b>	
1900 · Deferred Revenue	<u>-24,166.67</u>
<b>Total Other Current Assets</b>	<u>-24,166.67</u>
<b>Total Current Assets</b>	<u>32,267.50</u>
<b>TOTAL ASSETS</b>	<b><u><u>32,267.50</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	<u>1,282.11</u>
<b>Total Accounts Payable</b>	<u>1,282.11</u>
<b>Total Current Liabilities</b>	<u>1,282.11</u>
<b>Total Liabilities</b>	1,282.11
<b>Equity</b>	
3900 · Retained Earnings	20,447.36
Net Income	<u>10,538.03</u>
<b>Total Equity</b>	<u>30,985.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>32,267.50</u></u></b>