

CHATHAM SKATING CLUB
Balance Sheet As at 05/31/2021

ASSET

CURRENT ASSETS

PETTY CASH	800.00
POST DATED CHEQUES	0.00
CHEQUES TO BE DEPOSITED	0.00
CASH TO BE DEPOSITED	0.00
RBC BANK - GENERAL	49,906.44
RBC BANK - SAVINGS	0.00
RBC BANK - MINI CRYSTALS	0.00
RBC BANK - BURSARY	0.00
RBC BANK - CARNIVAL MAIN	0.00
PREPAID EXPENSES	0.00
ACCOUNTS RECEIVABLE	(530.24)
PREPAID EXPENSES	<u>0.00</u>
TOTAL CURRENT ASSETS	<u><u>50,176.20</u></u>

TOTAL ASSET 50,176.20

LIABILITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	(1,136.20)
CUSTOMER DEPOSITS	510.26
UNEARNED REVENUE	<u>0.00</u>
TOTAL CURRENT LIABILITIES	<u><u>(625.94)</u></u>

TOTAL LIABILITY (625.94)

EQUITY

RETAINED EARNINGS

RETAINED EARNINGS	50,052.96
CURRENT EARNINGS	<u>749.18</u>
TOTAL RETAINED EARNINGS	<u><u>50,802.14</u></u>

TOTAL EQUITY 50,802.14

LIABILITIES AND EQUITY 50,176.20

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