

# Exceleration Multisport and Triathlon Society

## BALANCE SHEET

As of August 31, 2019

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1000 RBC Bank	59,189.08
1100 RBC Gaming Account	149.41
1150 Pay Pal	269.66
1499 Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$59,608.15</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable	944.19
<b>Total Accounts Receivable (A/R)</b>	<b>\$944.19</b>
1600 Prepaid Expenses	0.00
1900 Deferred Revenue	0.00
<b>Total Current Assets</b>	<b>\$60,552.34</b>
<b>Total Assets</b>	<b>\$60,552.34</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	-21.75
<b>Total Accounts Payable (A/P)</b>	<b>\$ -21.75</b>
2100 Payroll Liabilities	0.00
25500 GST/HST Payable	0.00
<b>Total Current Liabilities</b>	<b>\$ -21.75</b>
<b>Total Liabilities</b>	<b>\$ -21.75</b>
Equity	
3000 Opening Bal Equity	0.00
Retained Earnings	48,741.30
Profit for the year	11,832.79
<b>Total Equity</b>	<b>\$60,574.09</b>
<b>Total Liabilities and Equity</b>	<b>\$60,552.34</b>