

VELO CAPE BRETON BICYCLE ASSOCIATION

Balance Sheet Report

To: September, 30, 2023

ASSETS

Current Assets

| | | |
|---------------------------------|-----------------------------|--------------------|
| 1080 - TD Canada Trust Chequing | 37,329.42 | |
| 1100 - Accounts Receivable | -80.00 | |
| | | |
| | Total Current Assets | \$37,249.42 |

Fixed Assets

.....
Total Fixed Assets **\$0.00**

TOTAL ASSETS **\$37,249.42**

LIABILITIES

Current Liabilities

| | | |
|--|----------------------------------|-------------------|
| 2000 - Accounts Payable | 5,962.02 | |
| 2100 - Accounts Payable-Future Reserve | 1,625.00 | |
| | | |
| | Total Current Liabilities | \$7,587.02 |

Future Liabilities

.....
Total Future Liabilities **\$0.00**

TOTAL LIABILITIES **\$7,587.02**

EQUITY

| | |
|--|-----------|
| Net Profit / Loss | 29,662.40 |
| <i>Net Profit / Loss (prior year(s))</i> | 36,358.99 |

Net Profit / Loss (current year)

-6,696.59

TOTAL EQUITY **\$29,662.40**

TOTAL LIABILITIES & EQUITY **\$37,249.42**
