

BC SUMMER SWIMMING ASSOCIATION

BALANCE SHEET
As of March 31, 2020

DRAFT

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
10000 Petty Cash	0.00
11001 TD Operating Account	136,841.72
11002 TD Gaming Account	1,374.55
11003 PayPal Account	0.00
11004 TD Term Deposit - Cert #10	117,052.44
11005 TD Term Deposit - Cer #9	0.00
11006 TD Term Deposit - Cert #11	117,052.44
PLCLCAD Plooto Clearing	93.45
14000 Undeposited Funds	680.00
Total Cash and Cash Equivalent	\$373,094.60
Accounts Receivable (A/R)	
12000 Accounts receivable	48,197.00
Total Accounts Receivable (A/R)	\$48,197.00
13001 Prepaid Expenses & Deposit	24,618.06
Total Current Assets	\$445,909.66
Non-current Assets	
Property, plant and equipment	
15100 Land - Office	56,500.00
15300 Building - Office	114,867.37
16000 Accumulated Amort. - Buildings	-71,430.26
17000 Office Equipment	16,405.60
17010 Accumulated Amort. - Equipment	-14,739.30
Total Property, plant and equipment	\$101,603.41
Total Non Current Assets	\$101,603.41
Total Assets	\$547,513.07

BC SUMMER SWIMMING ASSOCIATION

BALANCE SHEET

As of March 31, 2020

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	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
21000 Accounts Payable	13,725.12
Total Accounts Payable (A/P)	\$13,725.12
22000 Payroll Liabilities	0.00
23000 Accrued Expenses	0.00
24000 Clearing account	0.00
24020 NTSF	-660.00
24030 Payroll Clearing Account	-1,026.63
Total 24000 Clearing account	-1,686.63
25000 Unearned Revenue	0.00
25500 GST/HST Payable	0.00
25550 PST Payable (BC)	0.00
26000 Deferred Scholarship Funding	0.00
27000 Held for Synchro Expenses-Prov.	8,495.02
28000 Held for WP Referee Fee Disb.	6,627.79
Total Current Liabilities	\$27,161.30
Non-current Liabilities	
99999 Suspense Clearing Account	0.00
Total Non-current Liabilities	\$0.00
Total Liabilities	\$27,161.30
Equity	
30000 Member's Equity	0.00
32000 Restricted - Gaming	1,374.55
32050 Equity in Capital Assets	104,974.49
32100 Restricted - Coaches Conference	20,000.00
32150 Restricted - Insurance	50,000.00
32200 Restricted - Strategic Planning	6,619.59
32300 Restricted - Provincial Champ.	70,000.00
32400 Restricted - Building Repair	30,000.00
32600 Restricted - Technology Reserve	0.00
32700 Restricted - Capital Funding	13,089.43
Retained Earnings	218,491.44
Profit for the year	5,802.27
Total Equity	\$520,351.77
Total Liabilities and Equity	\$547,513.07