

Athletics Manitoba
Balance Sheet
As of 30 September 2015

BALANCE SHEET

30 Sep 15

ASSETS

Current Assets

Chequing/Savings

11000 · General Bank Account 5,899.97

11003 · Share Account 179.04

Total Chequing/Savings 6,079.01

Accounts Receivable

11300 · Accounts Receivable 9,953.61

Total Accounts Receivable 9,953.61

Other Current Assets

12800 · Term Deposits 175,000.00

Total Other Current Assets 175,000.00

Total Current Assets 191,032.62

Fixed Assets

15100 · Office Furniture & Equipment 8,920.07

15150 · Accum amort - Furn & Equip -3,851.12

15200 · Trailer 17,328.00

15250 · Accum Amort - Trailer -16,470.68

15300 · Computer Equipment 65,056.54

15350 · Accum Amort - Computer Equip -52,234.56

15400 · Computer Software 6,422.28

15450 · Accum Amort - Software -6,044.29

15500 · Timing Equipment 34,379.48

15550 · Accum Amort - Timing Equip -30,596.90

15600 · Competition Equipment 37,911.70

15650 · Accum Amort - Competition Equip -19,491.50

15700 · Display Board 27,188.84

15750 · Accum Ammort - Display Board -24,894.31

Total Fixed Assets 43,623.55

TOTAL ASSETS 234,656.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21000 · Accounts Payable 6,027.24

Total Accounts Payable 6,027.24

Other Current Liabilities

23250 · Def Revenue - Dave Lyon Legacy 411.41

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|---|--------------------------|
| 23251 · Def Revenue - Diana Stevens Fun | 800.00 |
| 24000 · PST Payable (MB) | 33.94 |
| 24200 · Accrued Expenses | 12,898.86 |
| 25500 · GST/HST Payable | -6,905.77 |
| Total Other Current Liabilities | <u>7,238.44</u> |
| | |
| Total Current Liabilities | <u>13,265.68</u> |
| | |
| Total Liabilities | 13,265.68 |
| | |
| Equity | |
| 30000 · Opening Balance Equity | 231,441.90 |
| 31300 · Perm. Restricted Net Assets | 18,241.00 |
| 32000 · Unrestricted Net Assets | -23,535.83 |
| Net Income | -4,756.58 |
| Total Equity | <u>221,390.49</u> |
| | |
| TOTAL LIABILITIES & EQUITY | <u><u>234,656.17</u></u> |