

Athletics Manitoba
Balance Sheet

As of January 31, 2016
Jan 31, 16

ASSETS

Current Assets

Chequing/Savings

11000 - General Bank Account 65,588.27

11003 - Share Account 179.04

Total Chequing/Savings 65,767.31

Accounts Receivable

11300 - Accounts Receivable 20,010.48

Total Accounts Receivable 20,010.48

Other Current Assets

12000 - Undeposited Funds 200.00

12800 - Term Deposits 149,581.66

Total Other Current Assets 149,781.66

Total Current Assets 235,559.45

Total Fixed Assets 43,623.55

TOTAL ASSETS 279,183.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21000 - Accounts Payable 1,150.00

Total Accounts Payable 1,150.00

Other Current Liabilities

23250 - Def Revenue - Dave Lyon Legac 411.41

23251 - Def Revenue - Diana StevensFu 800.00

24000 - PST Payable (MB) 33.94

24150 - GST Paid on Purchases -92.93

24200 - Accrued Expenses 12,898.86

25500 - GST/HST Payable -6,054.68

Total Other Current Liabilities 7,996.60

Total Current Liabilities 9,146.60

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Equity

30000 - Opening Balance Equity 231,441.90

31300 - Perm. Restricted Net Assets 18,241.00

32000 - Unrestricted Net Assets -20,743.33

Net Income 41,096.83

Total Equity 270,036.40

TOTAL LIABILITIES & EQUITY 279,183.00