

# BC Athletics

## BALANCE SHEET

As of March 31, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
10500 TD Operating Acct #09940314248	144,578.22
10600 TD Gaming Acct #09940314221	6.63
10700 BMO MasterCard Acct #1172-862	3,081.50
<b>Total Cash and Cash Equivalent</b>	<b>\$147,666.35</b>
Accounts Receivable (A/R)	
12000 Accounts Receivable - General	44,985.95
<b>Total Accounts Receivable (A/R)</b>	<b>\$44,985.95</b>
10300 Petty Cash	200.00
11800 Due to/from Gaming Acct	0.00
12001 AR Temp	0.00
12050 Accrued Receivables	4,211.70
12100 Accounts Receivable - GST Net	0.00
12150 GST/HST- Collected	-18,979.53
12250 GST/HST - Paid (ITCs)	17,277.27
12400 Allowance for Doubtful Accts.	-2,370.79
12700 Inventory	80,236.29
13500 Prepaid Expenses	19,960.14
13600 Prepaid Insurance	17,039.18
14000 Equipment	363,941.68
14010 Accum Depreciation - Equipment	-341,588.90
14050 Computer Equipment	31,503.25
14060 Accum Depreciation - Computer Equip	-28,064.68
15000 Computer Software	3,441.84
15010 Accum Depreciation - Software	-3,441.84
15100 Leasehold Improvements	46,276.77
15110 Accum Depreciation - Leasehold	-28,537.36
16010 TD Mutual Fund #8640054	513.63
16100 TD GIC (Reserve Fund) #8199293	28,665.90
<b>Total Current Assets</b>	<b>\$382,936.85</b>
<b>Total Assets</b>	<b>\$382,936.85</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
21000 Accounts Payable	19,359.23
<b>Total Accounts Payable (A/P)</b>	<b>\$19,359.23</b>
21050 Accrued Payables	43,293.93
21110 GST/HST Payable	-3,563.25
21150 PST Collected	43.12
21151 PST Payable (BC)	34.30
25500 Deferred Revenue	2,499.70
25650 Deferred Donations - Officials	13,231.83
25660 Deferred Donations - BC Endurance	1,194.51

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	TOTAL
25700 Deferred Lease Inducement	15,898.38
26000 Due to Reserve Fund (1)	-1,006.72
26500 Int Income-Reserve Fund	1.90
26650 Due from Op. Fund	-116,070.59
26900 Reclass account Due to Reserve Fund	1,006.72
26950 Due to Reserve Fund (2)	116,070.59
<b>Total Current Liabilities</b>	<b>\$91,993.65</b>
<b>Total Liabilities</b>	<b>\$91,993.65</b>
Equity	
30010 Internally Restricted Reserves	144,048.64
30100 Net Assets in Capital Assets	20,887.89
31750 Contribution to Operating Fund	-13.28
Retained Earnings	156,864.28
Profit for the year	-30,844.33
<b>Total Equity</b>	<b>\$290,943.20</b>
<b>Total Liabilities and Equity</b>	<b>\$382,936.85</b>