

Alberta Amateur Speed Skating Association

BALANCE SHEET

As of March 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 TD Canada Trust acct 5257191 ge	49,074.02
1025 TD Canada Trust acct 5257205 ca	331.97
1050 TD Canada Trust acct 5303061	181.88
1075 TD Canada Trust acct 5285128	0.00
1100 Scotiabank acct 35718 SSC	8.69
1120 Scotiabank acct 46612 WC	0.00
1125 Clearing Account	0.00
1130 Paypal	473.73
1150 GICs	
1151 GIC - General	1,164.84
1152 GIC - Scotia	5,091.65
Total 1150 GICs	6,256.49
1300 Petty Cash - Office	562.72
1400 Pre-paid Expenses	883.61
Total Cash and Cash Equivalent	57,773.11
Accounts Receivable (A/R)	
1205 Allowance for Doubtful Accounts	0.00
1870 A/R - General Account	23,069.27
1880 A/R - Speed Skate Cellar	0.00
1895 A/R - General	16,723.00
Total Accounts Receivable (A/R)	39,792.27
1871 Accrued Receivables General	0.00
1881 Accrued Receivables SSCellar	0.00
Total Current Assets	97,565.38
Non-current Assets	
Property, plant and equipment	
1550 Computer Equipment & Software	2,300.20
1551 A/A Computer Equipment&Software	-875.26
Total 1550 Computer Equipment & Software	1,424.94
1600 Mats	0.00
1650 Timing Equipment	2,199.81
1700 Skates	0.00
1701 Skates	0.00
Total 1700 Skates	0.00
1750 Other Equipment	29,190.88
1751 A/A - Other Equipment	-25,711.99
Total 1750 Other Equipment	3,478.89
1775 Rockering Machine	3,500.00
1776 A/A - Rockering Machine	-2,281.44
Total 1775 Rockering Machine	1,218.56
Total Property, plant and equipment	8,322.20

	TOTAL
1860 Other Assets	0.00
1900 Speed Skate Cellar Inventory	0.00
Total Non Current Assets	8,322.20
Total Assets	\$105,887.58
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 A/P - General Account	21,392.07
2050 A/P - Speed Skate Cellar	1,051.51
2060 A/P - Casino Account	5,030.20
2070 A/P - World Cup Account	0.00
Total Accounts Payable (A/P)	27,473.78
Credit Card	
2100 American Express (deleted)	0.01
2110 Scotiabank Visa	0.00
Total Credit Card	0.01
2001 Accrued Liabilities General	0.00
2400 Payroll Liabilities	4,405.17
2410 EI Employee Portion	-175.29
2420 CPP Employee Portion	-825.33
2430 IT Liabilities	0.00
2435 Payroll Penalties & Interest	0.00
2440 Employer Portion (EI, CPP)	-1,070.69
2450 SSC EI Employee Portion	0.00
2460 SSC CPP Employee Portion	0.00
2470 SSC IT Liabilities	0.00
2480 SSC Employer Portion (EI, CPP)	0.00
2491 RTC EI Employee Portion	0.00
2492 RTC CPP Employee Portion	0.00
2493 RTC IT Liabilities	967.13
2494 RTC Employer Portion (EI, CPP)	-967.13
Federal Taxes	-2,933.94
Total 2400 Payroll Liabilities	-600.08
2500 GST/HST	0.00
2510 GST/HST Payable (Sales)	17,821.42
2520 GST/HST Receivable (Purchases)	-9,865.31
2530 GST/HST Pro-rated	-1,519.61
2540 GST/HST Rebate	-7,018.53
Total 2500 GST/HST	-582.03
2600 Deferred Revenue	0.00
2650 High Performance Program Deferred Revenue	0.00
Direct Deposit Payable	0.00
Total Current Liabilities	26,291.68
Non-current Liabilities	
2720 Other Liabilities	0.00
Total Non-current Liabilities	0.00
Total Liabilities	26,291.68
Equity	
3000 Opening Balance Equity (RE)	147,225.30
Retained Earnings	-28,894.55

	TOTAL
Profit for the year	-38,734.85
Total Equity	79,595.90
Total Liabilities and Equity	\$105,887.58