

VELO CAPE BRETON BICYCLE ASSOCIATION

Balance Sheet Report

To: September, 30, 2024

ASSETS

Current Assets

1000 - Cash on Hand	126.50	
1080 - TD Canada Trust Chequing	45,415.98	
1100 - Accounts Receivable	89.00	
1200 - Inventory	7,215.80	
	
Total Current Assets		\$52,847.28

Fixed Assets

Total Fixed Assets **\$0.00**

TOTAL ASSETS **\$52,847.28**

LIABILITIES

Current Liabilities

2000 - Accounts Payable	27.00	
2100 - Accounts Payable-Future Reserve	18,520.08	
2300 - GST/HST Collected and Collectible	784.18	
2301 - GST/HST Input Tax Credits	-4,105.74	
	
Total Current Liabilities		\$15,225.52

Future Liabilities

Total Future Liabilities **\$0.00**

	TOTAL LIABILITIES	\$15,225.52
EQUITY		
Net Profit / Loss	37,621.76	
<i>Net Profit / Loss (prior year(s))</i>	29,593.50	
<i>Net Profit / Loss (current year)</i>	8,028.26	
	TOTAL EQUITY	\$37,621.76
	TOTAL LIABILITIES & EQUITY	\$52,847.28