

Calgary Senior Men's Slo-Pitch

Balance Sheet

As of October 31, 2020

	Oct 31, 20	Oct 31, 19
ASSETS		
Current Assets		
Chequing/Savings		
Casino - TD Bank	3,800.28	36,879.65
Operating - TD Bank	23,492.87	43,803.47
Paypal - TD Bank	5,315.83	7,996.84
Paypal Account	3,587.76	1,836.96
Total Chequing/Savings	36,196.74	90,516.92
Other Current Assets		
Fixed Term Investments		
CT GIC 16 Due June'21	51,503.01	50,000.00
CT GIC 17 Due Dec 2021	51,730.17	51,000.00
TD GIC 15 Due May 2021	51,503.01	51,000.00
TD GIC 18 Due Mar22	51,654.40	50,000.00
TD Mort GIC 19 May 21	50,000.00	0.00
Total Fixed Term Investments	256,390.59	202,000.00
Prepaid Expenses	3,484.53	4,484.53
Total Other Current Assets	259,875.12	206,484.53
Total Current Assets	296,071.86	297,001.45
TOTAL ASSETS	296,071.86	297,001.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Casino Income	3,800.28	36,879.65
Deferred Net Membership Dues	37,458.16	0.00
Total Other Current Liabilities	41,258.44	36,879.65
Total Current Liabilities	41,258.44	36,879.65
Total Liabilities	41,258.44	36,879.65
Equity		
Retained Earnings	260,121.80	234,971.08
Net Income	-5,308.38	25,150.72
Total Equity	254,813.42	260,121.80
TOTAL LIABILITIES & EQUITY	296,071.86	297,001.45