

British Columbia Trapshooting Association

Balance Sheet

As of October 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
TD CHEQUING (5524)	12,085.46
Undeposited Funds	900.50
Total Cash and Cash Equivalent	\$12,985.96
Uncategorized Asset	0.00
Total Current Assets	\$12,985.96
Total Assets	\$12,985.96
Liabilities and Equity	
Liabilities	
Current Liabilities	
Winter League	
Operating Balance	
Expenses	
PITA	-310.50
Venue Payments	-1,262.50
Total Expenses	-1,573.00
Income	2,001.00
Total Operating Balance	428.00
Options	605.00
Total Winter League	1,033.00
Total Current Liabilities	\$1,033.00
Total Liabilities	\$1,033.00
Equity	
Retained Earnings	13,667.28
Profit for the year	-1,714.32
Total Equity	\$11,952.96
Total Liabilities and Equity	\$12,985.96