# British Columbia Trapshooting Association

## Balance Sheet

As of April 30, 2022

| | TOTAL |
|---|---|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| TD CHEQUING (5524) | 10,228.69 |
| Undeposited Funds | 373.00 |
| **Total Cash and Cash Equivalent** | **$10,601.69** |
| Uncategorized Asset | 0.00 |
| **Total Current Assets** | **$10,601.69** |
| **Total Assets** | **$10,601.69** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Winter League | |
| Operating Balance | |
| Expenses | -565.01 |
| PITA | -2,419.00 |
| Prizes | -2,552.74 |
| Venue Payments | -10,912.50 |
| **Total Expenses** | **-16,449.25** |
| Income | 17,649.50 |
| **Total Operating Balance** | **1,200.25** |
| Options | -0.09 |
| **Total Winter League** | **1,200.16** |
| **Total Current Liabilities** | **$1,200.16** |
| **Total Liabilities** | **$1,200.16** |
| Equity | |
| Opening Balance Equity | 12,224.49 |
| Retained Earnings | -271.53 |
| Profit for the year | -2,551.43 |
| **Total Equity** | **$9,401.53** |
| **Total Liabilities and Equity** | **$10,601.69** |