

British Columbia Trapshooting Association

Balance Sheet

As of July 31, 2024

| | TOTAL |
|---------------------------------------|--------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Petty Cash | 500.00 |
| TD CHEQUING (5524) | 54,389.41 |
| Undeposited Funds | 0.00 |
| Total Cash and Cash Equivalent | \$54,889.41 |
| Uncategorized Asset | 0.00 |
| Total Current Assets | \$54,889.41 |
| Total Assets | \$54,889.41 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| CTA Canadians | |
| Canadians Ads | 450.00 |
| Canadians Income | 38,254.00 |
| Canadians RV Parking | 900.00 |
| Canadians Sponsorship | 1,100.00 |
| Total CTA Canadians | 40,704.00 |
| CTA Canadians Expenses | -14,549.98 |
| Total Current Liabilities | \$26,154.02 |
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| Equity | |
| Opening Balance Equity | 12,224.49 |
| Retained Earnings | 10,270.52 |
| Profit for the year | 6,240.38 |
| Total Equity | \$28,735.39 |
| Total Liabilities and Equity | \$54,889.41 |