

CBTF
Balance Sheet
As of March 31, 2019

	<u>Total</u>
Assets	
Current Assets	
Cash and Cash Equivalent	
1006 General Account - Calgary	171,748.04
1015 GST Receivable	438.57
1016 HST Receiveable GST	295.78
1017 HST Receivable PST	400.69
1028 Skills Development Inventory	6,234.83
1030 Advances/Prepaid Expenses	4,260.35
Total Cash and Cash Equivalent	\$ 183,378.26
Accounts Receivable (A/R)	
11000 *Accounts Receivable	5,990.55
Total Accounts Receivable (A/R)	\$ 5,990.55
Total Current Assets	\$ 189,368.81
Total Assets	\$ 189,368.81
Liabilities and Equity	
Liabilities	
Current Liabilities	
2222 Unearned Revenues	40,639.00
Total Current Liabilities	\$ 40,639.00
Total Liabilities	\$ 40,639.00
Equity	
2015 Scholarship	6,307.40
3910 Event Reserve	20,000.00
3920 Operating Reserve	5,000.00
3925 Sport Outreach Reserve	5,000.00
3930 Reserve - Insurance	365.35
Retained Earnings	141,413.93
Profit for the year	-29,356.87
Total Equity	\$ 148,729.81
Total Liabilities and Equity	\$ 189,368.81