

Club de Volleyball Everton

Balance Sheet

As of 31 August 2019

	<u>31 Aug 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Cash	19 365,34
1050 · Petite caisse	53,60
Total Chequing/Savings	<u>19 418,94</u>
Accounts Receivable	
1500 · Recevables	
1510 · Cotisations à recevoir	120,00
1500 · Recevables - Other	2 326,50
Total 1500 · Recevables	<u>2 446,50</u>
Total Accounts Receivable	2 446,50
Other Current Assets	
1070 · Fonds non déposés	3 874,00
1100 · Charges constatées d'avance	8 055,00
Total Other Current Assets	<u>11 929,00</u>
Total Current Assets	<u>33 794,44</u>
TOTAL ASSETS	<u>33 794,44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Payables	8 051,06
Total Accounts Payable	8 051,06
Other Current Liabilities	
24100 · Salaries Payable	-819,71
25530 · GST/QST Payable	-3 082,82
25800 · Unearned or Deferred Revenue	3 160,00
Total Other Current Liabilities	<u>-742,53</u>
Total Current Liabilities	<u>7 308,53</u>
Total Liabilities	7 308,53
Equity	
3000 · Balance d'ouverture	19 642,80
32000 · Unrestricted Net Assets	-7 482,26
Net Income	14 325,37
Total Equity	<u>26 485,91</u>
TOTAL LIABILITIES & EQUITY	<u>33 794,44</u>