

Aldershot Tennis Club

Balance Sheet

As of September 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Accrued accounts Payable	-1,300.00
Business eBanking	821.00
Deposit-Winter Memberships	-46,879.68
First Ontario E-transfer	51,556.67
First Ontario Operating Acct	14,535.58
First Ontario Savings Account	100,367.65
Savings Acct First Ontario	0.00
Total Cash and Cash Equivalent	\$119,101.22
HST refund	0.00
Refundable Deposit-COB	0.00
Waiting List Deposit	-11,550.00
Total Current Assets	\$107,551.22
Non-current Assets	
Equipment-Blower	82,600.00
Renovations-Club House	557,715.70
Total Non Current Assets	\$640,315.70
Total Assets	\$747,866.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Bridge Loan	0.00
GST/HST Payable	-1,810.35
GST/HST Suspense	0.00
Total Current Liabilities	\$ -1,810.35
Total Liabilities	\$ -1,810.35
Equity	
Retained Earnings	700,640.00
Profit for the year	49,037.27
Total Equity	\$749,677.27
Total Liabilities and Equity	\$747,866.92