

CBTF
Balance Sheet
As of 31 March 2013

	<u>31 Mar 13</u>
ASSETS	
Current Assets	
Chequing/Savings	
1006 · General Account - Calgary	113,316.68
1007 · Paypal	432.48
1015 · GST Receivable	271.32
1016 · HST Receiveable GST	345.94
1017 · HST Receivable PST	430.12
1020 · NSF Cheques Receivable	604.00
1028 · Skills Development Inventory	9,550.84
1030 · Advances/Prepaid Expenses	6,047.17
Total Chequing/Savings	130,998.55
Accounts Receivable	
11000 · *Accounts Receivable	21,170.09
Total Accounts Receivable	21,170.09
Total Current Assets	152,168.64
TOTAL ASSETS	<u>152,168.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2015 · Scholarship	607.40
2222 · Unearned Revenues	13,241.17
Total Other Current Liabilities	13,848.57
Total Current Liabilities	13,848.57
Total Liabilities	13,848.57
Equity	
3900 · Retained Earnings	74,721.18
3910 · Event Reserve	20,000.00
3920 · Operating Reserve	5,000.00
3925 · Sport Outreach Reserve	5,000.00
Net Income	33,598.89
Total Equity	138,320.07
TOTAL LIABILITIES & EQUITY	<u>152,168.64</u>