



# Alberta Amateur Speed Skating Association

Unaudited Balance Sheet YE 2021

As of March 31, 2021

	TOTAL	
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PP)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent	\$203,708.98	\$96,556.27
Accounts Receivable (A/R)	\$4,631.50	\$4,649.50
1871 Accrued Receivables General	0.00	0.00
Uncategorized Asset	0.00	-100.35
<b>Total Current Assets</b>	<b>\$208,340.48</b>	<b>\$101,105.42</b>
Non-current Assets		
Property, plant and equipment		
1550 Computer Equipment & Software	851.09	851.09
1600 Mats	0.00	0.00
1650 Timing Equipment	2,659.40	2,659.40
1700 Skates	0.00	0.00
1750 Other Equipment	368.83	368.83
1775 Rockering Machine	974.85	974.85
<b>Total Property, plant and equipment</b>	<b>\$4,854.17</b>	<b>\$4,854.17</b>
1860 Other Assets	0.00	0.00
<b>Total Non Current Assets</b>	<b>\$4,854.17</b>	<b>\$4,854.17</b>
<b>Total Assets</b>	<b>\$213,194.65</b>	<b>\$105,959.59</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)	\$3,691.20	\$106.50
2001 Accrued Liabilities General	0.00	0.00
2075 Accrued Liabilities	0.00	3,500.00
2400 Payroll Liabilities	373.23	861.65
2500 GST/HST	-541.57	-1,573.11
2525 GST Adjustments	-552.18	-552.18
2600 Deferred Revenue	0.00	0.00
2650 High Performance Program Deferred Revenue	0.00	0.00
6935 Non-deductible Interest & Penalties	0.01	0.01
Direct Deposit Payable	-645.60	0.00
<b>Total Current Liabilities</b>	<b>\$2,325.09</b>	<b>\$2,342.87</b>
Non-current Liabilities	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$2,325.09</b>	<b>\$2,342.87</b>
Equity		
3000 Opening Balance Equity (RE)	6,256.98	6,256.98
Retained Earnings	97,359.74	54,792.63
Profit for the year	107,252.84	42,567.11
<b>Total Equity</b>	<b>\$210,869.56</b>	<b>\$103,616.72</b>
<b>Total Liabilities and Equity</b>	<b>\$213,194.65</b>	<b>\$105,959.59</b>