

Dorothy Lynas School PAC

BALANCE SHEET As of August 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account 004	485.45
Membership Equity Shares Class A	24.25
PAC Operating 001	38,023.14
PAC Savings 002	13,282.61
School District #44 Trust Account	11,295.98
Total Cash and Cash Equivalent	\$63,111.43
Total Current Assets	\$63,111.43
Total Assets	\$63,111.43
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	488.79
Total Accounts Payable (A/P)	\$488.79
GST/HST Payable	0.00
GST Paid	0.00
Total GST/HST Payable	0.00
Total Current Liabilities	\$488.79
Non-current Liabilities	
Deferred MAL Revenue	5,001.06
Total Non-current Liabilities	\$5,001.06
Total Liabilities	\$5,489.85
Equity	
Opening Balance Equity	7.39
Retained Earnings	40,759.23
Profit for the year	16,854.96
Total Equity	\$57,621.58
Total Liabilities and Equity	\$63,111.43