

# Dorothy Lynas School PAC

Balance Sheet  
As of May 25, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Gaming Account 004	7,249.05
PAC Operating 001	38,427.75
PAC Savings 002	13,815.76
School District #44 Trust Account	4,369.95
<b>Total Cash and Cash Equivalent</b>	<b>\$63,862.51</b>
<b>Total Current Assets</b>	<b>\$63,862.51</b>
<b>Total Assets</b>	<b>\$63,862.51</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	1,513.08
<b>Total Accounts Payable (A/P)</b>	<b>\$1,513.08</b>
GST/HST Payable	0.00
GST Paid	0.00
<b>Total GST/HST Payable</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>\$1,513.08</b>
Non-current Liabilities	
Deferred MAL Revenue	3,517.96
<b>Total Non-current Liabilities</b>	<b>\$3,517.96</b>
<b>Total Liabilities</b>	<b>\$5,031.04</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	57,916.27
Profit for the year	915.20
<b>Total Equity</b>	<b>\$58,831.47</b>
<b>Total Liabilities and Equity</b>	<b>\$63,862.51</b>