

Balance Sheet
Cheadle Community Club
As at 31 January 2021

	31 Jan 2018	31 Jan 2019	31 Jan 2020	31 Jan 2021	9 March 2021
Assets					
Bank					
Casino Account	\$1,355.60	\$42,548.19	\$42,500.19	\$42,452.19	\$42,444.19
Chequing	\$25,560.48	\$16,419.12	\$14,419.77	\$32,575.51	\$1,375.45
Total Bank	\$26,916.08	\$58,967.31	\$56,919.96	\$75,027.70	\$43,819.64
Current Assets					
Accounts Receivable	\$150.00	\$2,540.00	\$780.00	\$0.00	\$0.00
Total Current Assets	\$150.00	\$2,540.00	\$780.00	\$0.00	\$0.00
Total Assets	\$27,066.08	\$61,507.31	\$57,699.96	\$75,027.70	\$43,819.64
Liabilities					
Current Liabilities					
Sales Tax	\$0.00	\$0.00	\$0.00	-\$372.78	-\$372.78
Total Current Liabilities	\$0.00	\$0.00	\$0.00	-\$372.78	-\$372.78
Total Liabilities	\$0.00	\$0.00	\$0.00	-\$372.78	-\$372.78
Net Assets	\$27,066.08	\$61,507.31	\$57,699.96	\$75,400.48	\$44,192.42
Equity					
Current Year Earnings	-\$137,098.61	\$34,441.23	-\$3,807.35	\$17,700.52	-\$30,677.03
Retained Earnings	\$164,164.69	\$27,066.08	\$61,507.31	\$57,699.96	\$75,400.48
Total Equity	\$27,066.08	\$61,507.31	\$57,699.96	\$75,400.48	\$44,723.45