

RCLS Association National

Balance Sheet As at 03/31/2023

ASSET

| Assets | |
|-------------------------------|-------------------------|
| Chequing Bank Account | 30,874.06 |
| Online Payment Receivable | 0.00 |
| Investments | 0.00 |
| Accounts Receivable | 0.00 |
| Advances & Loans | 0.00 |
| Purchase Prepayments | 0.00 |
| Subgroup Total | <u>30,874.06</u> |
| Total Current Assets | <u>30,874.06</u> |
| Inventory Assets | |
| Inventory A | 0.00 |
| Inventory B | 0.00 |
| Inventory C | 0.00 |
| Total Inventory Assets | <u>0.00</u> |
| TOTAL ASSET | <u><u>30,874.06</u></u> |

LIABILITY

| Assets | |
|----------------------------------|------------------|
| Accounts Payable | 0.00 |
| Vacation payable | 0.00 |
| EI Payable | 0.00 |
| CPP Payable | 0.00 |
| Federal Income Tax Payable | 0.00 |
| WCB Payable | 0.00 |
| RCLS Association Annual Bursary | -1,000.00 |
| Other Sponsorships & Subsidies | -1,100.00 |
| Op Faust Payments | -5,500.00 |
| User-Defined Expense 4 Payable | 0.00 |
| User-Defined Expense 5 Payable | 0.00 |
| Deduction 1 Payable | 0.00 |
| Deduction 2 Payable | 0.00 |
| Deduction 3 Payable | 0.00 |
| Deduction 4 Payable | 0.00 |
| Deduction 5 Payable | 0.00 |
| GST/HST Charged on Sales | 0.00 |
| GST/HST Charged on Sales - R... | 0.00 |
| GST/HST Paid on Purchases | 0.00 |
| GST/HST Payroll Deductions | 0.00 |
| GST/HST Adjustments | 0.00 |
| ITC Adjustments | 0.00 |
| GST/HST Owing (Refund) | <u>0.00</u> |
| Prepaid Sales/Deposits | 0.00 |
| Goods Received - Not Invoiced | 0.00 |
| Total Current Liabilities | <u>-7,600.00</u> |
| TOTAL LIABILITY | <u>-7,600.00</u> |

EQUITY

| Equity | |
|-----------------------------------|-------------------------|
| Retained Earnings - Previous Year | 33,799.16 |
| Current Earnings | 4,674.90 |
| Total Owners Equity | <u>38,474.06</u> |
| TOTAL EQUITY | <u>38,474.06</u> |
| LIABILITIES AND EQUITY | <u><u>30,874.06</u></u> |