

**Bow Valley Line Dance Club
Balance Sheet**

Comments

	Sept 1, 2020 - 31-Aug-21	May 1, 2020 - 31-Aug-20	May 1, 2019 - 30-Apr-20	5/1/2018 - 30-Apr-19	
<u>ASSETS</u>					
Cash	\$14,802.37	\$14,037.90	\$13,016.90	\$12,962.55	Balanced to Bank A/C
Prepaid Insurance	\$42.08	\$51.50	\$257.50	\$189.33	Ins = [\$631-\$126 (refund)]/12 = 42.08/mth
Prepaid Rent	\$1,372.00	\$475.00	\$525.00		CSA prepaid Dances
Rental Damage Deposit	\$150.00	\$150.00	\$150.00	\$150.00	
Total Assets	\$16,366.45	\$14,714.40	\$13,949.40	\$13,301.88	
<u>LIABILITIES</u>					
Accrued Registration Fees	\$4,280.00	\$3,840.00		\$2,917.50	Interac \$3440 + \$840
Total Liabilities	\$4,280.00	\$3,840.00	\$0.00	\$2,917.50	
<u>SHAREHOLDERS EQUITY</u>					
Retained Earnings	\$12,086.45	\$10,874.40	\$13,949.40	\$10,384.38	

Prepared by Jane Saly, Treasurer