

**Ecole Ross Road School**  
**Balance Sheet**  
As of October 4, 2020

9:24 PM

10/04/2020

Accrual Basis

October 4, 2020

**ASSETS**

**Current Assets**

**Chequing/Savings**

**100 - Cash and cash equivalents**

101 - Vancity - Operating	19,251.74
102 - Vancity - Savings	16,346.63
105 - Vancity - Gaming	8,264.08
106 - Vancity - Shares	6.38

**Total 100 - Cash and cash equivalents** 43,868.83

**Total Chequing/Savings** 43,868.83

**Other Current Assets**

205 - PST receivable 277.31

**Total Other Current Assets** 277.31

**Total Current Assets** 44,146.14

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

305 - Accrued Expenses	7,293.61
310 - Unearned or Deferred Revenue	1,421.55

**Total Other Current Liabilities** 8,715.16

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**Equity**

350 - Opening Balance Equity 26,176.66

360 - Retained Earnings 10,439.14

Net Income -1,184.82

**Total Equity** 35,430.98

**TOTAL LIABILITIES & EQUITY** 44,146.14