

Alberta Athletic Therapists Association
Balance Sheet
 As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
10000 · TD Banking	227,380.90
10003 · Legal Fund Savings	10,090.25
10004 · Special Projects/Contingency sa	12,858.13
10006 · CIBC Wood Gundy- CDN	564.53
10007 · CIBC Wood Gundy- US \$	262.54
10008 · Servus	1.00
10009 · PayPal Stmt	288.90
14200 · Investment CIBC Group	124,593.17
Total Chequing/Savings	<u>376,039.42</u>
Accounts Receivable	
11000 · Accounts Receivable	-223.89
Total Accounts Receivable	<u>-223.89</u>
Other Current Assets	
13050 · Prepayment	23,222.25
Total Other Current Assets	<u>23,222.25</u>
Total Current Assets	<u>399,037.78</u>
TOTAL ASSETS	<u>399,037.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	24,149.94
Total Accounts Payable	<u>24,149.94</u>
Credit Cards	
20001 · Servus mastercard	6.98
Total Credit Cards	<u>6.98</u>
Other Current Liabilities	
20100 · Accrued Liabilities	5,100.00
25500 · GST/HST Payable	1,746.28
27000 · Deferred Income	67,516.53
Total Other Current Liabilities	<u>74,362.81</u>
Total Current Liabilities	<u>98,519.73</u>
Total Liabilities	98,519.73
Equity	
32000 · Opening Balance Equity	278,889.04
Net Income	21,629.01
Total Equity	<u>300,518.05</u>
TOTAL LIABILITIES & EQUITY	<u>399,037.78</u>