

5:58 PM

05/07/22

Accrual Basis

Alberta Athletic Therapists Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
10000 · TD Banking	175,273.27
10003 · Legal Fund Savings	10,110.46
10004 · Special Projects/Contingency sa	17,220.11
10006 · CIBC Wood Gundy- CDN	753.00
10007 · CIBC Wood Gundy- US \$	665.85
10008 · Servus	1.00
10009 · PayPal Stmt	12,539.93
14200 · Investment CIBC Group	<u>128,392.63</u>
Total Chequing/Savings	344,956.25
Accounts Receivable	
11000 · Accounts Receivable	<u>-154.62</u>
Total Accounts Receivable	-154.62
Other Current Assets	
13000 · *Undeposited Funds	<u>46.65</u>
Total Other Current Assets	<u>46.65</u>
Total Current Assets	<u>344,848.28</u>
TOTAL ASSETS	<u>344,848.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>2,151.94</u>
Total Accounts Payable	2,151.94
Credit Cards	
20001 · Servus mastercard	<u>-756.67</u>
Total Credit Cards	-756.67
Other Current Liabilities	
20100 · Accrued Liabilities	5,100.00
25500 · GST/HST Payable	2,653.22
27000 · Deferred Income	<u>49,709.57</u>
Total Other Current Liabilities	<u>57,462.79</u>
Total Current Liabilities	<u>58,858.06</u>
Total Liabilities	58,858.06

5:58 PM

05/07/22

Accrual Basis

Alberta Athletic Therapists Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
Equity	
32000 · Opening Balance Equity	300,565.67
Net Income	<u>-14,575.45</u>
Total Equity	<u>285,990.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>344,848.28</u></u>