

Niagara Bruce Trail Club

Balance Sheet

Period Ending March 31, 2020

	YTD Balance	Prior YTD Balance
ASSETS		
Current Assets		
Cash and Cash Equivalent		
Petty Cash	\$ 280.00	\$ 160.00
Meridian Credit Union-savings account	3,131.27	267.44
Meridian Credit Union-chequing account	(59.94)	637.34
Meridian Credit Union - ETF	534.00	0.00
Marketable securities	7,947.99	7,697.15
Total Cash and Cash Equivalent	\$ 11,833.32	\$ 8,761.93
Accounts Receivable		
Accounts Receivable	\$ 125.00	\$ 0.00
HST Receivable	196.49	64.55
Total Receivables	\$ 321.49	\$ 64.55
Other Current Assets		
Prepaid Expenses	150.00	225.00
Total Other Current Assets	150.00	225.00
Total Assets	12,304.81	9,051.48
LIABILITIES		
Current Liabilities		
HST Payable	56.49	0.00
Total Current Liabilities	56.49	0.00
Total Liabilities	56.49	0.00
Equity		
Profit / (Loss) for the year	3,196.84	(21.07)
Retained earnings	9,051.48	9,072.55
Total Equity	12,248.32	9,051.48
Total Liabilities and Equity	\$ 12,304.81	\$ 9,051.48