

## Niagara Bruce Trail Club

### Balance Sheet

Period Ending March 31, 2021

	YTD Balance	Prior YTD Balance
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalent		
Petty Cash	\$ 280.00	\$ 280.00
Meridian Credit Union-savings account	2,757.26	3,131.27
Meridian Credit Union-chequing account	1,144.15	(59.94)
Meridian Credit Union - ETF	2,185.01	534.00
Marketable securities	8,078.21	7,947.99
Total Cash and Cash Equivalent	\$ 14,444.63	\$ 11,833.32
Accounts Receivable		
Accounts Receivable	\$ 0.00	\$ 125.00
HST Receivable	0.00	196.49
Total Receivables	\$ 0.00	\$ 321.49
Other Current Assets		
Prepaid Expenses	150.00	150.00
Total Other Current Assets	150.00	150.00
<b>Total Assets</b>	<b>14,594.63</b>	<b>12,304.81</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 140.15	\$ 0.00
HST Payable	0.00	56.49
Total Current Liabilities	140.15	56.49
<b>Total Liabilities</b>	<b>140.15</b>	<b>56.49</b>
<b>Equity</b>		
Profit / (Loss) for the year	2,206.16	3,196.84
Retained earnings	12,248.32	9,051.48
<b>Total Equity</b>	<b>14,454.48</b>	<b>12,248.32</b>
Total Liabilities and Equity	\$ 14,594.63	\$ 12,304.81