

## Niagara Bruce Trail Club

### Balance Sheet

Period Ending **March 31, 2022**

	<u>YTD Balance</u>	<u>Prior YTD Balance</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalent		
Petty Cash	\$ 297.00	\$ 280.00
Meridian Credit Union-savings Niagara Fund	1,781.41	0.00
Meridian Credit Union-savings account	5,520.57	2,757.26
Meridian Credit Union-chequing account	15.02	1,144.15
Meridian Credit Union - ETF	1,126.50	2,185.01
Marketable securities	8,183.23	8,078.21
Total Cash and Cash Equivalent	\$ 16,923.73	\$ 14,444.63
Accounts Receivable		
Total Receivables	\$ 0.00	\$ 0.00
Other Current Assets		
Prepaid Expenses	150.00	150.00
Total Other Current Assets	150.00	150.00
<b>Total Assets</b>	<u>17,073.73</u>	<u>14,594.63</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 64.98	\$ 140.15
Total Current Liabilities	64.98	140.15
<b>Total Liabilities</b>	64.98	140.15
<b>Equity</b>		
Profit / (Loss) for the year	2,554.27	2,206.16
Retained earnings	14,454.48	12,248.32
<b>Total Equity</b>	17,008.75	14,454.48
Total Liabilities and Equity	\$ <u>17,073.73</u>	\$ <u>14,594.63</u>