

# Niagara Bruce Trail Club

## Balance Sheet

Period Ending **March 31, 2023**

	<u>YTD</u> <u>Balance</u>	<u>Prior YTD</u> <u>Balance</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalent		
Petty Cash	\$ 250.00	\$ 297.00
Meridian Credit Union-savings Niagara Fund	5,316.46	1,781.41
Meridian Credit Union-savings account	5,428.75	5,520.57
Meridian Credit Union-chequing account	190.19	15.02
Meridian Credit Union - ETF	0.00	1,126.50
Marketable securities	8,289.61	8,183.23
Total Cash and Cash Equivalent	\$ 19,475.01	\$ 16,923.73
Accounts Receivable		
Total Receivables	\$ 0.00	\$ 0.00
Other Current Assets		
Prepaid Expenses	0.00	150.00
Total Other Current Assets	0.00	150.00
<b>Total Assets</b>	<u>19,475.01</u>	<u>17,073.73</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 123.21	\$ 64.98
Total Current Liabilities	123.21	64.98
<b>Total Liabilities</b>	123.21	64.98
<b>Equity</b>		
Profit / (Loss) for the year	2,343.05	2,554.27
Retained earnings	17,008.75	14,454.48
<b>Total Equity</b>	19,351.80	17,008.75
Total Liabilities and Equity	\$ 19,475.01	\$ 17,073.73