

Niagara Bruce Trail Club

Balance Sheet

Period Ending March 31, 2024

	YTD Balance	Prior YTD Balance
ASSETS		
Current Assets		
Cash and Cash Equivalent		
Petty Cash	\$ 250.00	\$ 250.00
Meridian Credit Union-savings Niagara Fund	6,645.89	5,316.46
Meridian Credit Union-savings account	5,065.38	5,428.75
Meridian Credit Union-chequing account	504.13	190.19
Meridian Credit Union - ETF	1,372.00	0.00
Marketable securities	8,397.37	8,289.61
Total Cash and Cash Equivalent	\$ 22,234.77	\$ 19,475.01
Accounts Receivable		
Total Receivables	\$ 0.00	\$ 0.00
Other Current Assets		
Total Other Current Assets	0.00	0.00
Total Assets	22,234.77	19,475.01
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 512.80	\$ 123.21
Total Current Liabilities	512.80	123.21
Total Liabilities	512.80	123.21
Equity		
Profit / (Loss) for the year	2,370.17	2,343.05
Retained earnings	19,351.80	17,008.75
Total Equity	21,721.97	19,351.80
Total Liabilities and Equity	\$ 22,234.77	\$ 19,475.01