

Crowsnest Nordic Ski Club - Balance Sheet as of 30th April 2024

	<u>30 Apr 2024</u>	<u>30 Apr 2023</u>	
ASSETS			
Accounts Receivable	22.80	0.00	
Casino Account	1,057.57	42,634.75	
Casino GIC	6,000.00	0.00	
Casino Savings	2,049.08	0.00	
Common Shares	1.50	1.42	
General Account	3,362.01	16,481.38	
GIC	53,813.49	50,647.24	
PayPal	0.00	105.91	
General Savings Account	26,735.63	10,481.69	
Grooming Equipment replacement Fund	8,096.35	7,946.65	
Suzuki Truck Pre-payment	0.00	15,000.00	
TOTAL	101,138.43	143,299.04	
LIABILITIES			
Accounts Payable	761.07	0.00	
Casino deferred Income	9,106.65	42,634.75	
TOTAL	9,867.72	42,634.75	
EQUITY	TOTAL	91,270.71	100,664.29

This Financial Statement has been audited by

Signature

Signature

Printed Name

Printed Name

Auditor

Auditor

Date

Date