

Capital District Minor Football Association

Balance Sheet Comparison

As of March 25, 2021

	TOTAL	
	AS OF MAR 25, 2021	AS OF MAR 25, 2020 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Casino Account	93,237.41	7,641.61
General Account	65,651.83	40,417.58
Performance Bond Account	11,063.17	11,000.00
Term Deposit	0.00	0.00
Undeposited Funds	0.00	0.00
Total Cash and Cash Equivalent	\$169,952.41	\$59,059.19
Accounts Receivable (A/R)		
Accounts Receivable	3,251.00	2,395.33
Total Accounts Receivable (A/R)	\$3,251.00	\$2,395.33
accrued interest receivable	111.00	111.00
Grants receivable	0.00	0.00
Inventory Asset	0.00	0.00
Total Current Assets	\$173,314.41	\$61,565.52
Total Assets	\$173,314.41	\$61,565.52
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable	1,663.43	1,663.43
Total Accounts Payable (A/P)	\$1,663.43	\$1,663.43
Accrued Liabilities	3,885.00	3,885.00
Club Performance Deposits	11,500.00	11,500.00
Deferred revenu -casino	94,157.31	94,157.31
GST/HST Payable	0.00	0.00
Payroll Liabilities	0.00	0.00
Total Current Liabilities	\$111,205.74	\$111,205.74
Total Liabilities	\$111,205.74	\$111,205.74
Equity		
Prior period adjustments	0.00	0.00
Retained Earnings	-8,750.44	-19,194.17
Profit for the year	70,859.11	-30,446.05
Total Equity	\$62,108.67	\$ -49,640.22
Total Liabilities and Equity	\$173,314.41	\$61,565.52