

Lloydminster & District Soccer Association  
**Balance Sheet**  
As of 31 March 2021

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|                                       | <u>31 Mar 21</u> |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Chequing/Savings</b>               |                  |
| Chequeing                             | -4,000.00        |
| CIBC Chequing                         | 81,220.31        |
| CIBC GIC                              | -341.00          |
| Petty Cash                            | 20.00            |
| SAVINGS PLAN 0                        | 4,000.00         |
| Servus Credit Union                   | 5,615.13         |
|                                       | <hr/>            |
| <b>Total Chequing/Savings</b>         | 86,514.44        |
|                                       | <hr/>            |
| <b>Total Current Assets</b>           | 86,514.44        |
|                                       | <hr/>            |
| <b>TOTAL ASSETS</b>                   | <b>86,514.44</b> |
|                                       | <hr/> <hr/>      |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| Opening Bal Equity                    | 80,787.49        |
| Unrestricted Net Assets               | 10,346.18        |
| Net Income                            | -4,619.23        |
|                                       | <hr/>            |
| <b>Total Equity</b>                   | 86,514.44        |
|                                       | <hr/>            |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>86,514.44</b> |
|                                       | <hr/> <hr/>      |