

CRMHA

Balance Sheet

As of October 31, 2024

	TOTAL	
	AS OF OCT. 31, 2024	AS OF OCT. 31, 2023 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1000 Servus - Operating Acct	29,167.25	31,371.14
1001 Operating-Servus Rewards #1	81.33	56.68
1010 Savings - Servus High Yield	115,884.04	139,940.54
1020 Casino Bank Acct - Servus	5,636.52	25.00
1025 Casino - common share acct	1.39	1.32
1040 Petty Cash	0.00	0.00
1290 Undeposited Funds	0.00	0.00
Total Cash and Cash Equivalent	\$150,770.53	\$171,394.68
Accounts Receivable (A/R)		
1200 Accounts Receivable (A/R)	29,566.34	36,095.90
Total Accounts Receivable (A/R)	\$29,566.34	\$36,095.90
1250 Clearing Account	-2,625.00	0.00
Total Current Assets	\$177,711.87	\$207,490.58
Total Assets	\$177,711.87	\$207,490.58
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable (A/P)	226.80	18,572.84
Total Accounts Payable (A/P)	\$226.80	\$18,572.84
2250 Clearing - Departing Players	0.00	0.00
2260 Clearing - other liabilities	0.00	-700.00
Total Current Liabilities	\$226.80	\$17,872.84
Total Liabilities	\$226.80	\$17,872.84
Equity		
3010 Opening Balance Equity	42,920.23	42,920.23
Retained Earnings	23,596.05	30,725.24
Profit for the year	110,968.79	115,972.27
Total Equity	\$177,485.07	\$189,617.74
Total Liabilities and Equity	\$177,711.87	\$207,490.58