

TRILLIUM HUNTER JUMPER ASSOCIATION - CENTRAL EAST ZONE

BALANCE SHEET

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
TD Chequing Account	27,646.99	15,105.57
Undeposited Funds	0.00	0.00
Total Cash and Cash Equivalent	\$27,646.99	\$15,105.57
Accounts Receivable (A/R)		
Accounts Receivable	2,996.00	611.25
Total Accounts Receivable (A/R)	\$2,996.00	\$611.25
Total Current Assets	\$30,642.99	\$15,716.82
Total Assets	\$30,642.99	\$15,716.82
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable	401.37	486.00
Total Accounts Payable (A/P)	\$401.37	\$486.00
Total Current Liabilities	\$401.37	\$486.00
Total Liabilities	\$401.37	\$486.00
Equity		
Opening Bal Equity	7,887.93	7,887.93
Retained Earnings	7,342.89	2,195.90
Profit for the year	15,010.80	5,146.99
Total Equity	\$30,241.62	\$15,230.82
Total Liabilities and Equity	\$30,642.99	\$15,716.82