

Blue Mountain Probus
Balance Sheet
As of 31 August 2024

	<u>31 Aug 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
1010 · TD Canada Trust - 495	11,240.22
Total Chequing/Savings	<u>11,240.22</u>
Total Current Assets	<u>11,240.22</u>
TOTAL ASSETS	<u>11,240.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4300 · Deferred revenue	1,375.00
Total Other Current Liabilities	<u>1,375.00</u>
Total Current Liabilities	<u>1,375.00</u>
Total Liabilities	1,375.00
Equity	
3000 · Opening Bal Equity	7,101.19
32000 · *Retained Earnings	207.61
Net Income	<u>2,556.42</u>
Total Equity	<u>9,865.22</u>
TOTAL LIABILITIES & EQUITY	<u>11,240.22</u>