

Balance Sheet

Halifax Area Model Yacht Club

As of Nov 02, 2020



ACCOUNTS

Nov 02, 2020

Assets	
Cash and Bank	
Cash on Hand	-\$27.83
Credit Union Atlantic	\$1,536.22
Square Payments	\$0.91
Total Cash and Bank	\$1,509.30
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$1,509.30
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$1,240.81
Profit between Jan 1, 2020 and Nov 2, 2020	-\$342.52
Owner's Equity	\$611.01
Total Retained Earnings	\$1,509.30
Total Equity	\$1,509.30