

Balance Sheet

Halifax Area Model Yacht Club

As of Dec 03, 2023



ACCOUNTS

Dec 03, 2023

Assets	
Cash and Bank	
Credit Union Atlantic	\$2,030.70
Total Cash and Bank	\$2,030.70
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$2,030.70

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	\$1,315.09
Profit between Jan 1, 2023 and Dec 3, 2023	\$104.60
Owner's Equity	\$611.01

Equity	
Total Retained Earnings	\$2,030.70
Total Equity	\$2,030.70