

# Balance Sheet

## Halifax Area Model Yacht Club

As of Dec 31, 2025

Report Type: Accrual (Paid & Unpaid)



ACCOUNTS	Dec 31, 2025
<b>Assets</b>	
<b>Cash and Bank</b>	
Credit Union Atlantic	\$1,879.45
<b>Total Cash and Bank</b>	<b>\$1,879.45</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$1,879.45</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	\$2,253.36
Profit between Jan 1, 2025 and Dec 31, 2025	-\$984.92
Owner's Equity	\$611.01
<b>Total Retained Earnings</b>	<b>\$1,879.45</b>
<b>Total Equity</b>	<b>\$1,879.45</b>