

Balance Sheet

Central Okanagan Minor Baseball Association As at 31 August 2023

	31 AUG 2023	31 AUG 2022
Assets		
Bank		
COMBA - Consession (#5274055)	8,365.32	5,476.00
COMBA - Gaming (#5274144)	5,413.81	5,185.10
COMBA - Operating (#5274152)	33,331.12	38,772.23
COMBA - Project (#5274136)	6,398.22	36,398.22
Plooto Instant (Canada - CAD)	630.79	178.04
Total Bank	54,139.26	86,009.59
Current Assets		
Accounts Receivable ⁶	55,303.54	67,348.30
Prepaid expenses	(3,283.00)	(3,283.00)
Total Current Assets	52,020.54	64,065.30
Total Assets	106,159.80	150,074.89
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	11,111.65	34,180.10
Rounding	(0.34)	(0.34)
Total Current Liabilities	11,111.31	34,179.76
Total Liabilities	11,111.31	34,179.76
Net Assets	95,048.49	115,895.13
Equity		
Current Year Earnings	(20,846.64)	(42,082.30)
Retained Earnings	115,895.13	157,977.43
Total Equity	95,048.49	115,895.13