

Rockcliffe Lawn Tennis Club
Balance Sheet
 As of 31 October 2023

	31 Oct 23
ASSETS	
Current Assets	
Chequing/Savings	
1000 · BMO Chequing	24,866.98
1015 · BMO Savings	104,178.48
1050 · GIC Khan/Other for Juniors	10,500.00
1051 · Accrued Interest Khan Fund	166.60
1055 · Investment GIC	243,768.59
1056 · Accrued Interest General Funds	5,844.00
	389,324.65
Total Chequing/Savings	
Other Current Assets	
1060 · Inventory for Resale	1,090.00
1200 · Prepaid Expenses	20,596.08
	21,686.08
Total Other Current Assets	
Total Current Assets	411,010.73
TOTAL ASSETS	411,010.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2440 · Payroll Accruals	4,055.82
2100 · Credit for Members	3,465.24
2300 · Money Available Junior Award	531.91
2400 · Payroll Liabilities	4,338.57
2600 · Deferred Revenues	4,500.00
	16,891.54
Total Other Current Liabilities	
Total Current Liabilities	16,891.54
Long Term Liabilities	
2500 · Fund for Juniors	10,500.00
	10,500.00
Total Long Term Liabilities	
Total Liabilities	27,391.54
Equity	
3000 · Opening Balance Equity	199,640.74
3050 · Capital Reserve	75,000.00
3900 · Retained Earnings	39,148.21
Net Income	69,830.24
	383,619.19
Total Equity	
TOTAL LIABILITIES & EQUITY	411,010.73