

Balance Sheet

Calgary Association of Legal Administrators

As of Sep 30, 2019

ACCOUNTS	Sep 30, 2019
Assets	
Cash and Bank	
1 RBC Chequeing	\$93,079.03
2 RBC GIC - 29	\$37,093.30
Total Cash and Bank	\$130,172.33
Other Current Assets	
Accounts Receivable	\$465.00
Total Other Current Assets	\$465.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$130,637.33
Liabilities	
Current Liabilities	
Retained Earnings	\$37,726.92
Total Current Liabilities	\$37,726.92
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$37,726.92

Equity	
Owner Investment / Drawings	\$527.42
Retained Earnings	
Profit for all prior years	\$40,191.37
Profit between Apr 1, 2019 and Sep 30, 2019	\$52,191.62
Total Retained Earnings	\$92,382.99
Total Equity	\$92,910.41