

Balance Sheet

Calgary Association of Legal Administrators

As of Oct 31, 2022

ACCOUNTS	Oct 31, 2022
Assets	
Cash and Bank	
1 RBC Chequeing	\$84,572.18
2 RBC GIC - 29	\$37,647.63
Total Cash and Bank	\$122,219.81
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$122,219.81
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	\$89,747.20
Profit between Apr 1, 2022 and Oct 31, 2022	-\$5,254.31
Opening balance taken from Sage as of March 31, 2018	\$37,726.92
Total Retained Earnings	\$122,219.81
Total Equity	\$122,219.81