

Balance Sheet

Calgary Association of Legal Administrators

As of Nov 30, 2019

ACCOUNTS	Nov 30, 2019
Assets	
Cash and Bank	
1 RBC Chequeing	\$61,536.03
2 RBC GIC - 29	\$37,093.30
Total Cash and Bank	\$98,629.33
Other Current Assets	
Accounts Receivable	\$3,485.00
Total Other Current Assets	\$3,485.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$102,114.33
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 Nov 30, 2019	\$23,668.62
Total Retained Earnings	\$63,859.99
Total Equity	\$64,387.41