

Balance Sheet

Calgary Association of Legal Administrators

As of Oct 31, 2020

ACCOUNTS	Oct 31, 2020
Assets	
Cash and Bank	
1 RBC Chequeing	\$87,400.30
2 RBC GIC - 29	\$36,545.01
Total Cash and Bank	\$123,945.31
Other Current Assets	
Accounts Receivable	\$805.00
Total Other Current Assets	\$805.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$124,750.31
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	-\$20.87
Retained Earnings	
Profit for all prior years	\$12,200.32
Profit between Apr 1, 2020 and Oct 31, 2020	\$74,843.94
Total Retained Earnings	\$87,044.26
Total Equity	\$87,023.39