

NWT Volleyball Association

Balance Sheet As at 2019-03-31

ASSET

CURRENT ASSETS

Royal Bank	12,041.81
Scotia Bank	108,063.79
paypal account	149.87
Deposit clearing account	0.00
Investments	10,266.80
Accounts Recievable	5,410.25
AR other	15.24
Prepaid Expenses	2,250.00

TOTAL CURRENT ASSETS 138,197.76

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LIABILITY

CURRENT LIABILITIES

Accounts Payable	7,559.62
Accrued Payables	0.00
GST charged on sales	0.00
GST Paid on purchases	0.00
GST Adjustments	0.00
GST Owing (Refund)	0.00
Deffered Rev	0.00
AWG	0.00
WCSG	0.00
Potential	0.00
CSG beach male	0.00

TOTAL CURRENT LIABILITIES 7,559.62

TOTAL LIABILITY 7,559.62

EQUITY

OWNERS EQUITY

R/E - Previous Year	82,392.33
Current Earnings	48,245.81

TOTAL OWNERS EQUITY 130,638.14

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LIABILITIES AND EQUITY 138,197.76