

# Whistler Youth Soccer Association

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Blueshore Fundraising	30,005.29
NSCU Checking	104,682.50
NSCU Flex Term Deposit	50.79
NSCU Gaming	10,989.90
NSCU Savings	10,684.87
<b>Total Cash and Cash Equivalent</b>	<b>\$156,413.35</b>
Uncategorized Asset	0.00
<b>Total Current Assets</b>	<b>\$156,413.35</b>
<b>Total Assets</b>	<b>\$156,413.35</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
GST/HST Payable	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Non-current Liabilities	
Spring Prepaid Operations	60,000.00
<b>Total Non-current Liabilities</b>	<b>\$60,000.00</b>
<b>Total Liabilities</b>	<b>\$60,000.00</b>
Equity	
Opening Balance Equity	-60,000.00
Retained Earnings	48,705.59
Retained Earnings	39,799.38
Profit for the year	67,908.38
<b>Total Equity</b>	<b>\$96,413.35</b>
<b>Total Liabilities and Equity</b>	<b>\$156,413.35</b>