

# Squamish Windsports Society

## Balance Sheet As at 11/13/2017

### ASSET

<b>Current Assets</b>		
PayPal	33,123.91	
Royal Bank 05120-1018100	12,817.30	
Total Cash		45,941.21
GIC	20,000.00	
Investments		20,000.00
<b>Total Current Assets</b>		<b>65,941.21</b>
<b>Capital Assets</b>		
Sea Doo's BTX155	1,457.15	
Sea Doo's BTX155		1,457.15
<b>Total Capital Assets</b>		<b>1,457.15</b>
<b>Other Non-Current Assets</b>		
Computer Software		557.90
<b>Total Other Non-Current Ass...</b>		<b>557.90</b>
<b>TOTAL ASSET</b>		<b>67,956.26</b>

### LIABILITY

<b>Current Liabilities</b>		
Accounts Payable		1,136.38
<b>Total Current Liabilities</b>		<b>1,136.38</b>
<b>TOTAL LIABILITY</b>		<b>1,136.38</b>

### EQUITY

<b>Retained Earnings</b>		
Retained Earnings - Previous Y...	47,950.55	
Current Earnings	18,869.33	
<b>Total Retained Earnings</b>		<b>66,819.88</b>
<b>TOTAL EQUITY</b>		<b>66,819.88</b>
<b>LIABILITIES AND EQUITY</b>		<b>67,956.26</b>