

**Burnaby Lake Rowing Club**  
**Balance Sheet**  
 As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
<b>Bank</b>	
Bank Savings	22,305.65
Operating Account	4,139.04
Term #1	2,636.68
Term #2	4,650.36
<b>Total Bank</b>	33,731.73
<b>Total Chequing/Savings</b>	33,731.73
<b>Accounts Receivable</b>	
Accounts Receivable	6,700.00
<b>Total Accounts Receivable</b>	6,700.00
<b>Other Current Assets</b>	
Prepaid	596.57
<b>Total Other Current Assets</b>	596.57
<b>Total Current Assets</b>	41,028.30
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Coach Boats & Motors	-16,078.00
Course	-86,283.00
Other	-5,717.00
Shells and Oars	-211,815.00
<b>Total Accumulated Depreciation</b>	-319,893.00
<b>Property and Equipment</b>	
Coach Boat & Motor	48,323.20
Course	155,175.00
Other	8,129.00
Shells and Oars	313,308.80
<b>Total Property and Equipment</b>	524,936.00
<b>Total Fixed Assets</b>	205,043.00
<b>TOTAL ASSETS</b>	<b>246,071.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,121.00
<b>Total Accounts Payable</b>	3,121.00
<b>Total Current Liabilities</b>	3,121.00
<b>Total Liabilities</b>	3,121.00
<b>Equity</b>	
Retained Earnings	273,042.78
Net Income	-30,092.48
<b>Total Equity</b>	242,950.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>246,071.30</b>