

Burnaby Lake Rowing Club Balance Sheet Prev Year Comparison As of 30 September 2020

	30 Sep 20	30 Sep 19	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Bank				
Athlete Support #1(restricted)	2,738.37	2,713.88	24.49	0.9%
Athlete Support #2 (restricted)	4,829.75	4,786.67	43.08	0.9%
Bank Savings	2.72	2.72	0.00	0.0%
Membership Shares	-250.00	-250.00	0.00	0.0%
Operating Account	29,787.55	3,045.01	26,742.54	878.24%
Total Bank	<u>37,108.39</u>	<u>10,298.28</u>	<u>26,810.11</u>	<u>260.34%</u>
Total Chequing/Savings	37,108.39	10,298.28	26,810.11	260.34%
Accounts Receivable				
Accounts Receivable	1,998.77	27,122.77	-25,124.00	-92.63%
Total Accounts Receivable	<u>1,998.77</u>	<u>27,122.77</u>	<u>-25,124.00</u>	<u>-92.63%</u>
Other Current Assets				
Prepaid	685.20	664.21	20.99	3.16%
Total Other Current Assets	<u>685.20</u>	<u>664.21</u>	<u>20.99</u>	<u>3.16%</u>
Total Current Assets	<u>39,792.36</u>	<u>38,085.26</u>	<u>1,707.10</u>	<u>4.48%</u>
Fixed Assets				
Accumulated Depreciation				
Coach Boats & Motors	-34,310.00	-38,005.00	3,695.00	9.72%
Course	-129,662.00	-127,993.00	-1,669.00	-1.3%
Other	-5,971.00	-6,894.00	923.00	13.39%
Shells and Oars	-184,641.00	-245,991.00	61,350.00	24.94%
Accumulated Depreciation - Other	0.00	400.00	-400.00	-100.0%
Total Accumulated Depreciation	<u>-354,584.00</u>	<u>-418,483.00</u>	<u>63,899.00</u>	<u>15.27%</u>
Property and Equipment				
Coach Boat & Motor	51,947.20	62,323.20	-10,376.00	-16.65%
Course	165,631.07	165,772.07	-141.00	-0.09%
Other	6,720.32	9,588.32	-2,868.00	-29.91%
Shells and Oars	252,908.80	312,908.80	-60,000.00	-19.18%
Property and Equipment - Other	0.00	1,150.00	-1,150.00	-100.0%
Total Property and Equipment	<u>477,207.39</u>	<u>551,742.39</u>	<u>-74,535.00</u>	<u>-13.51%</u>
Total Fixed Assets	<u>122,623.39</u>	<u>133,259.39</u>	<u>-10,636.00</u>	<u>-7.98%</u>
TOTAL ASSETS	<u>162,415.75</u>	<u>171,344.65</u>	<u>-8,928.90</u>	<u>-5.21%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	273,042.78	273,042.78	0.00	0.0%
Unrestricted Net Assets	-101,698.13	-88,207.36	-13,490.77	-15.29%
Net Income	-8,928.90	-13,490.77	4,561.87	33.82%
Total Equity	<u>162,415.75</u>	<u>171,344.65</u>	<u>-8,928.90</u>	<u>-5.21%</u>
TOTAL LIABILITIES & EQUITY	<u>162,415.75</u>	<u>171,344.65</u>	<u>-8,928.90</u>	<u>-5.21%</u>