

Taekwondo Manitoba 2009
Balance Sheet
As of March 31, 2015

	Total
Assets	
Current Assets	
Prepaid expenses	248.32
Cash and cash equivalents	
Cash Clearing	0.00
Chequing	8,718.08
Total Cash and cash equivalents	\$8,718.08
Total Current Assets	\$8,966.40
Total Assets	\$8,966.40
Liabilities and Equity	
Equity	
Opening Balance Equity	8,666.60
Retained Earnings	-2,688.83
Profit for the year	2,988.63
Total Equity	\$8,966.40
Total Liabilities and Equity	\$8,966.40

Saturday, Jun 13, 2015 08:12:38 AM PDT GMT-5 - Cash Basis

This report was created using QuickBooks Online Essentials.