

**Burnaby Velodrome Club**  
**Balance Sheet**  
As of August 31, 2024

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
Cash Box	1,489.24
Cash to be deposited	151.30
Gaming Bank Account-Vancity-94950	1.45
General Chequing Bank Account-94943	35,938.56
Petty Cash	53.10
VanCity Membership Shares	13.37
<b>Total Cash and Cash Equivalent</b>	<b>\$ 37,647.02</b>
<b>Accounts Receivable (A/R)</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 0.00</b>
Investments-100094419958	110,000.00
Prepaid expenses	802.84
<b>Total Current Assets</b>	<b>\$ 148,449.86</b>
<b>Non-current Assets</b>	
<b>Property, plant and equipment</b>	
Amortization-Leasehold Improvement	-3,442.30
Amortization-Office Furniture & Equip	-243.20
Amortization-Training Bikes	-35,842.79
Bikes Training	50,764.79
Leasehold Improvements	3,442.30
Office Furniture and equipment	1,583.16
<b>Total Property, plant and equipment</b>	<b>\$ 16,261.96</b>
<b>Total Non Current Assets</b>	<b>\$ 16,261.96</b>
<b>Total Assets</b>	<b>\$ 164,711.82</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable (A/P)	
Accounts Payable (A/P)	23,153.20
<b>Total Accounts Payable (A/P)</b>	<b>\$ 23,153.20</b>
GST Payable	-262.21
GST/HST Payable	-3,638.41
Loan Payable-Other	33,500.00
<b>Total Current Liabilities</b>	<b>\$ 52,752.58</b>
<b>Non-current Liabilities</b>	
Deferred Revenue	82,000.00
<b>Total Non-current Liabilities</b>	<b>\$ 82,000.00</b>
<b>Total Liabilities</b>	<b>\$ 134,752.58</b>

<b>Equity</b>		
<b>Opening Balance Equity</b>		121,131.84
<b>Retained Earnings</b>		20,086.36
<b>Profit for the year</b>		-111,258.96
<b>Total Equity</b>	<b>\$</b>	<b>29,959.24</b>
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b>164,711.82</b>

Monday, Oct. 07, 2024 01:37:29 p.m. GMT-7 - Accrual Basis