

Balance Sheet

Lakedell Parent Council

As of Jul 31, 2022

ACCOUNTS	Jul 31, 2022
Assets	
Cash and Bank	
ATB General Account 1024	\$21,523.76
ATB Savings Account 1025	\$44.12
Raffle ACCT ATB 9600	\$15,554.23
RBC Chequing Account	\$67.00
Total Cash and Bank	\$37,189.11
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$37,189.11
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Starting balance for new accounting software	\$32,149.27
Retained Earnings	
Profit for all prior years	-\$2,713.78
Profit between Jan 1, 2022 and Jul 31, 2022	\$7,753.62
Total Retained Earnings	\$5,039.84
Total Equity	\$37,189.11