

Kelowna Minor Football Association
Balance Sheet As at 11/30/2020

ASSET

Current Assets

Items to be CODED	292.09	
CWB - Gaming Gov't Grant Account	4,845.55	
Canadian Western Chequing Account	17,088.50	
Total Cash		<u>22,226.14</u>
Total Current Assets		<u>22,226.14</u>

TOTAL ASSET 22,226.14

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

Association's Equity

Retained Earnings - Previous Year	60,822.96	
Current Earnings	-38,596.82	
Total Association's Equity		<u>22,226.14</u>

TOTAL EQUITY 22,226.14

LIABILITIES AND EQUITY 22,226.14