

**MID-CAN MASTERS
BALANCE SHEET
August 31, 2019**

Aug 31/18

Assets

Current Assets

\$ 1,378.44	Cash - Chequing	\$ 2,415.28
4,089.54	Cash-Savings	4,201.08
	Accounts Receivable	
5.00	Common Shares CCU	5.00
63.00	Surplus Shares CCU	0.00
	Equipment	
100.00	Shirts (at Cost) (2)	\$ 40.00
100.00	Caps (at Market) (24)	60.00
298.62	Water Bottles (Cost) (25)	<u>276.50</u> 376.50
<u>\$ 6,034.60</u>	TOTAL Assets	<u>\$ 6,997.86</u>

Liabilities

Current Liabilities

\$ 1,349.25	Pool Rental	
	Coaching	
	Swim Manitoba	
22.00	MSM Manitoba	
<u>\$ 1,371.25</u>	TOTAL Liabilities	\$ -

Net Assets

4,663.35	Unrestricted Assets	6,997.86
<u>\$ 6,034.60</u>	TOTAL Liabilities & Net Assets	<u>\$ 6,997.86</u>