

# Via Choralis Performance Society

## Balance Sheet As of August 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Anne Freidank Bursary Account	0.00
BC Gaming	5.30
Budgeted for new FY	0.00
<b>Total BC Gaming</b>	<b>5.30</b>
BC Gaming savings	0.01
Coast Capital Savings Credit Union membership	10.00
In-Kind Clearing	0.00
Operating Account	690.65
Budgeted for new FY	0.00
Bursary account	0.00
<b>Total Operating Account</b>	<b>690.65</b>
Savings	5,132.22
Undeposited funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$5,838.18</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
Prepaid expenses	0.00
<b>Total Current Assets</b>	<b>\$5,838.18</b>
<b>Total Assets</b>	<b>\$5,838.18</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
Pre-Paid Income	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	8,017.87
Retained Earnings	2,153.21
Profit for the year	-4,332.90
<b>Total Equity</b>	<b>\$5,838.18</b>
<b>Total Liabilities and Equity</b>	<b>\$5,838.18</b>