

Havelock Sportsmen's Club

Balance Sheet

Balance Sheet as of 31 Dec 21

Generated on 27th Jan, 2022

Liabilities	Assets
<ul style="list-style-type: none">• Payable : CAD 0.00• Loan And Liabilities : CAD 0.00• Profit & Loss : CAD 331.13 <p style="margin-left: 40px;">Profit & Loss (01-01-2021 - 12-31-2021) : CAD 2,410.22 Previous Profit And Loss : (-) CAD 2,079.09</p> <ul style="list-style-type: none">• Owner's Equity : CAD 0.00• Difference In Opening Balance : CAD 28,828.05	<ul style="list-style-type: none">• Receivable : CAD 0.00• Cash/Bank : CAD 29,159.18 <p style="margin-left: 40px;">Cash Float : CAD 40.00 GIC : CAD 10,116.21 Petty Cash : CAD 100.00 Undeposited Funds : CAD 40.00 Bank Account : CAD 18,862.97</p> <ul style="list-style-type: none">• Fixed Asset : CAD 0.00• Current Asset : CAD 0.00• Deposit : CAD 0.00• Current Stock : CAD 0.00
CAD 29,159.18	CAD 29,159.18