

West Highland White Terrier Club of Western Canada

Balance Sheet As at 08/31/2020

ASSET	
Current Assets	
CIBC Bank Account	4,482.69
Total Cash	<u>4,482.69</u>
Total Current Assets	<u>4,482.69</u>
TOTAL ASSET	<u><u>4,482.69</u></u>
LIABILITY	
Current Liabilities	
Prepaid Sales/Deposits	20.00
Total Current Liabilities	<u>20.00</u>
TOTAL LIABILITY	<u>20.00</u>
EQUITY	
Owners Equity	
Retained Earnings - Previous Year	2,316.59
Current Earnings	2,146.10
Total Owners Equity	<u>4,462.69</u>
TOTAL EQUITY	<u>4,462.69</u>
LIABILITIES AND EQUITY	<u><u>4,482.69</u></u>