KIDSPORT BC

KidSport New West

Balance Sheet

ASSETS	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Current													
Cash	$ -	$ 8,945	$ 8,362	$ 5,638	$ 3,430	$ 1,438	$ 663	$ 12,089	$ 10,344	$ 9,801	$ 3,719	$ 6,937	$ 11,915
	-	8,945	8,362	5,638	3,430	1,438	663	12,089	10,344	9,801	3,719	6,937	11,915
Capital Assets													
Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	**$ -**	**$ 8,945**	**$ 8,362**	**$ 5,638**	**$ 3,430**	**$ 1,438**	**$ 663**	**$ 12,089**	**$ 10,344**	**$ 9,801**	**$ 3,719**	**$ 6,937**	**$ 11,915**

LIABILITIES													
Current													
Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity													
Retained Earnings	-	-	(2,778)	(3,664)	(6,387)	(8,596)	(10,588)	(8,918)	2,509	764	221	(5,862)	(2,643)
Net Income (Loss)	-	(2,778)	(886)	(2,723)	(2,209)	(1,992)	1,670	11,426	(1,745)	(543)	(6,083)	3,219	4,978
Total Liabilities & Equity	**$ -**	**$ (2,778)**	**$ (3,664)**	**$ (6,387)**	**$ (8,596)**	**$ (10,588)**	**$ (8,918)**	**$ 2,509**	**$ 764**	**$ 221**	**$ (5,862)**	**$ (2,643)**	**$ 2,335**
	-	*11,723*	*12,026*	*12,026*	*12,026*	*12,026*	*9,581*	*9,581*	*9,581*	*9,581*	*9,581*	*9,581*	*9,581*