

Alberta Sport Parachuting Association

Balance Sheet

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Chequing / Pay as you Go	24,005.16	36,350.33
PayPal	100.28	1,166.32
Petty Cash	0.00	175.93
T-Bill Savings	86,032.79	86,697.19
Total Cash and Cash Equivalent	\$110,138.23	\$124,389.77
Accounts Receivable (A/R)		
Accounts Receivable	0.00	0.00
Total Accounts Receivable (A/R)	\$0.00	\$0.00
Total Current Assets	\$110,138.23	\$124,389.77
Non-current Assets		
Property, plant and equipment		
AAD	10,982.40	10,982.40
Accumulated Depreciation - AAD	-3,294.72	-2,745.60
Total AAD	7,687.68	8,236.80
Equipment - Canopies	5,066.72	5,066.72
Accumulated Depreciation - Canopies	-3,040.08	-2,533.40
Total Equipment - Canopies	2,026.64	2,533.32
Equipment - CP Equipment	12,480.80	12,480.80
Accumulated Depreciation - CP Equipment	-10,148.56	-9,565.50
Total Equipment - CP Equipment	2,332.24	2,915.30
Equipment - Jumpsuits	1,586.50	1,586.50
Accumulated Amortization - Jumpsuits	-1,586.50	-1,346.50
Total Equipment - Jumpsuits	0.00	240.00
Equipment Accuracy	4,645.68	4,645.68
Accumulated Depreciation - Accuracy	-3,845.68	-3,045.68
Total Equipment Accuracy	800.00	1,600.00
Equipment General	25,648.47	25,648.47
Accumulated Amortization - General	-17,098.98	-14,249.15
Total Equipment General	8,549.49	11,399.32
Equipment Helmets	1,285.67	1,285.67
Accumulated Depreciation - Helmets	-1,285.67	-1,125.67
Total Equipment Helmets	0.00	160.00
Total Property, plant and equipment	\$21,396.05	\$27,084.74
Total Non Current Assets	\$21,396.05	\$27,084.74
Total Assets	\$131,534.28	\$151,474.51

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Balance Sheet

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)	\$6,022.50	\$8,402.60
Deferred Revenue	0.00	0.00
Total Current Liabilities	\$6,022.50	\$8,402.60
Total Liabilities	\$6,022.50	\$8,402.60
Equity		
Opening Balance Equity	26,035.13	26,035.13
Retained Earnings	117,036.78	138,375.93
Profit for the year	-17,560.13	-21,339.15
Total Equity	\$125,511.78	\$143,071.91
Total Liabilities and Equity	\$131,534.28	\$151,474.51