



Cheadle Community Club

Balance Sheet

As at January 31st, 2023

31 Jan 2023

31 Jan 2022

Assets

Bank

ATB Casino Account	20,307.21	33,747.30
ATB Operating Account	33,870.61	6,372.38
Total Bank	54,177.82	40,119.68

Current Assets

Accounts Receivable	2,975.00	0.00
Total Current Assets	2,975.00	0.00

Total Assets	57,152.82	40,119.68
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Liabilities

Current Liabilities

Accounts Payable	361.25	2,133.80
Hall Rental Deposit	1,000.00	0.00
Total Current Liabilities	1,361.25	2,133.80

Total Liabilities	1,361.25	2,133.80
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Net Assets	55,791.57	37,985.88
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Equity

Current Year Earnings	17,805.69	(35,832.68)
Retained Earnings	37,985.88	73,818.56

Total Equity	55,791.57	37,985.88
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