

TRU Chinese Students & Scholars Association

Balance Sheet

As of April 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 BUSINESS DEPOSIT ACCOUNT CAD (3417)	13,852.88
Total Cash and Cash Equivalent	\$13,852.88
Accounts Receivable (A/R)	
1100 Accounts Receivable (A/R)	1,000.00
Total Accounts Receivable (A/R)	\$1,000.00
Total Current Assets	\$14,852.88
Total Assets	\$14,852.88
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	0.00
Retained Earnings	8,708.70
Profit for the year	6,144.18
Total Equity	\$14,852.88
Total Liabilities and Equity	\$14,852.88