

# TRU Chinese Students & Scholars Association

## Balance Sheet

As of April 30, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1000 BUSINESS DEPOSIT ACCOUNT CAD (3417)	11,551.50
<b>Total Cash and Cash Equivalent</b>	<b>\$11,551.50</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable (A/R)	8,500.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$8,500.00</b>
<b>Total Current Assets</b>	<b>\$20,051.50</b>
<b>Total Assets</b>	<b>\$20,051.50</b>
<b>Liabilities and Equity</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	0.00
Retained Earnings	17,655.87
Profit for the year	2,395.63
<b>Total Equity</b>	<b>\$20,051.50</b>
<b>Total Liabilities and Equity</b>	<b>\$20,051.50</b>