

TRU Chinese Students & Scholars Association

Balance Sheet

As of April 30, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 BUSINESS DEPOSIT ACCOUNT CAD (3417)	6,905.43
Total Cash and Cash Equivalent	\$6,905.43
Accounts Receivable (A/R)	
1100 Accounts Receivable (A/R)	0.00
Total Accounts Receivable (A/R)	\$0.00
Total Current Assets	\$6,905.43
Total Assets	\$6,905.43
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	0.00
Retained Earnings	12,780.71
Profit for the year	-5,875.28
Total Equity	\$6,905.43
Total Liabilities and Equity	\$6,905.43