

# Balance Sheet

## Vernon Community Radio Society

As of Aug 31, 2021

ACCOUNTS	Aug 31, 2021
<b>Assets</b>	
<b>Cash and Bank</b>	
Cash on Hand	\$16,386.42
<b>Total Cash and Bank</b>	<b>\$16,386.42</b>
<b>Other Current Assets</b>	
Taxes Recoverable/Refundable	\$33.00
<b>Total Other Current Assets</b>	<b>\$33.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$16,419.42</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
Common Shares	-\$25.00
<b>Retained Earnings</b>	
Profit for all prior years	\$1,043.80
Profit between Sep 1, 2020 and Aug 31, 2021	\$15,400.62
<b>Total Retained Earnings</b>	<b>\$16,444.42</b>
<b>Total Equity</b>	<b>\$16,419.42</b>