

VanIsle Masters Artistic Swimming

Balance Sheet

As of July 31, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing	14,582.54
Chequing-Gaming	306.61
Restricted Funds-Equipment	0.00
Restricted Funds-Fundraising	0.00
Total Cash and Cash Equivalent	\$14,889.15
Total Current Assets	\$14,889.15
Total Assets	\$14,889.15
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	6,113.71
Retained Earnings	8,273.21
Profit for the year	502.23
Total Equity	\$14,889.15
Total Liabilities and Equity	\$14,889.15

Prepared by: Carol Stuart, Treasurer

Approved by:

President
Secretary



Date of Approval: August 7, 2025

Date accepted at AGM: Sept. 21, 2025