

The Rolfing Association of Canada

Balance Sheet Report

To: December, 31, 2023

ASSETS

Current Assets

| | | |
|----------------------------|-----------------------------|--------------------|
| 1050 - TD Chequing | 37,413.04 | |
| 1070 - Investments | 50,000.00 | |
| 1100 - Accounts Receivable | -0.20 | |
| 1300 - Prepaid Expenses | 278.91 | |
| | Total Current Assets | \$87,691.75 |

Fixed Assets

Total Fixed Assets **\$0.00**

TOTAL ASSETS **\$87,691.75**

LIABILITIES

Current Liabilities

| | | |
|-------------------------|----------------------------------|--------------------|
| 2000 - Accounts Payable | 20,911.04 | |
| 2050 - Other Payables | 1,073.38 | |
| | Total Current Liabilities | \$21,984.42 |

Future Liabilities

Total Future Liabilities **\$0.00**

TOTAL LIABILITIES **\$21,984.42**

EQUITY

| | | |
|--|---------------------------------------|--------------------|
| Net Profit / Loss | 65,707.33 | |
| <i>Net Profit / Loss (prior year(s))</i> | 63,693.60 | |
| <i>Net Profit / Loss (current year)</i> | 2,013.73 | |
| | TOTAL EQUITY | \$65,707.33 |
| | TOTAL LIABILITIES & EQUITY | \$87,691.75 |