

# Alberta Chamber Executives Society

## Balance Sheet

As of September 27, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Community Spirit Account	16,891.85
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$16,891.85</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$16,891.85</b>
<b>Total Assets</b>	<b>\$16,891.85</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	551.25
<b>Total Accounts Payable (A/P)</b>	<b>\$551.25</b>
Credit Card	
ATB Mastercard Credit Card	0.00
<b>Total Credit Card</b>	<b>\$0.00</b>
GST Payable Clearing Account for Previous years	-4,540.22
GST/HST Payable	-526.89
<b>Total Current Liabilities</b>	<b>\$ -4,515.86</b>
<b>Total Liabilities</b>	<b>\$ -4,515.86</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	32,591.11
Profit for the year	-11,183.40
<b>Total Equity</b>	<b>\$21,407.71</b>
<b>Total Liabilities and Equity</b>	<b>\$16,891.85</b>