

Arrowsmith Potter's Guild

Balance Sheet Report

To: February, 28, 2026

ASSETS

Current Assets

1054 - Cash on Hand	140.30	
1055 - TD Acct 9284-0311244 Bus.Chq.Acct	41,688.15	
1060 - TD Savings account - 0679-5234671	1,999.51	
1067 - GIC 8655539-03	5,842.65	
1068 - GIC 8655539-04	5,842.65	
1069 - GIC 8655539-05	5,842.65	
1070 - GIC 8655539-06	32,165.45	
1071 - GIC 8655539-07	30,070.07	
1200 - Accounts Receivable	933.65	
1201 - Prepaid Expenses	1,805.00	
	
	Total Current Assets	\$126,330.08

Fixed Assets

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Total Fixed Assets **\$0.00**

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TOTAL ASSETS **\$126,330.08**

LIABILITIES

Current Liabilities

2199 - Accounts Payable	6,136.75	
2300 - PST Payable	4,125.01	
2460 - Gift Certificates (prepaid sales)	945.16	
	

	Total Current Liabilities	\$11,206.92
Future Liabilities		
2330 - Keys Deposits outstanding	685.00	
	Total Future Liabilities	\$685.00
	TOTAL LIABILITIES	\$11,891.92
EQUITY		
Net Profit / Loss	114,438.16	
<i>Net Profit / Loss (prior year(s))</i>	92,149.10	
<i>Net Profit / Loss (current year)</i>	22,289.06	
	TOTAL EQUITY	\$114,438.16
	TOTAL LIABILITIES & EQUITY	\$126,330.08