

# Arrowsmith Potter's Guild

## Balance Sheet Report

To: January, 31, 2026

### ASSETS

#### Current Assets

1054 - Cash on Hand	143.15	
1055 - TD Acct 9284-0311244 Bus.Chq.Acct	39,601.07	
1060 - TD Savings account - 0679-5234671	2,157.36	
1067 - GIC 8655539-03	5,642.65	
1068 - GIC 8655539-04	5,842.65	
1069 - GIC 8655539-05	5,842.65	
1070 - GIC 8655539-06	31,986.68	
1071 - GIC 8655539-07	30,000.00	
1200 - Accounts Receivable	828.90	
1201 - Prepaid Expenses	2,300.50	
		.....
	<b>Total Current Assets</b>	<b>\$124,345.61</b>

#### Fixed Assets

.....  
**Total Fixed Assets** **\$0.00**

**TOTAL ASSETS** **\$124,345.61**

### LIABILITIES

#### Current Liabilities

2001 - Gift Certificates outstanding	35.00
2199 - Accounts Payable	7,269.87
2200 - Accounts Payable	1,054.11

2300 - PST Payable	3,761.12	
2460 - Gift Certificates (prepaid sales)	2,733.83	
	<b>Total Current Liabilities</b>	<b>\$14,853.93</b>

**Future Liabilities**

2330 - Keys Deposits outstanding	685.00	
	<b>Total Future Liabilities</b>	<b>\$685.00</b>

**TOTAL LIABILITIES \$15,538.93**

**EQUITY**

Net Profit / Loss	108,806.68	
<i>Net Profit / Loss (prior year(s))</i>	92,149.10	
<i>Net Profit / Loss (current year)</i>	16,657.58	
	<b>TOTAL EQUITY</b>	<b>\$108,806.68</b>

**TOTAL LIABILITIES & EQUITY \$124,345.61**