

Arrowsmith Potter's Guild

Balance Sheet Report

To: March, 31, 2026

ASSETS

Current Assets

1054 - Cash on Hand	208.15	
1055 - TD Acct 9284-0311244 Bus.Chq.Acct	41,877.20	
1060 - TD Savings account - 0679-5234671	2,003.14	
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	1,341.00	
1201 - Prepaid Expenses	1,624.50	
	
	Total Current Assets	\$126,817.46

Fixed Assets

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Total Fixed Assets **\$0.00**

TOTAL ASSETS **\$126,817.46**

LIABILITIES

Current Liabilities

2199 - Accounts Payable	6,195.10	
2300 - PST Payable	4,545.79	
2460 - Gift Certificates (prepaid sales)	905.16	
	

	Total Current Liabilities	\$11,646.05
Future Liabilities		
2330 - Keys Deposits outstanding	685.00	
	Total Future Liabilities	\$685.00
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	TOTAL LIABILITIES	\$12,331.05
EQUITY		
Net Profit / Loss	114,486.41	
<i>Net Profit / Loss (prior year(s))</i>	92,149.10	
<i>Net Profit / Loss (current year)</i>	22,337.31	
	TOTAL EQUITY	\$114,486.41
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	TOTAL LIABILITIES & EQUITY	\$126,817.46
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