

Watson Road Parent Advisory Council Society
Balance Sheet
As at January 31, 2021

ASSETS

Current Assets		-
Cash - Gaming Fund (Restricted)	\$	15,768.64
Cash - General Fund		22,510.53
Total Cash		38,279.17
Accounts Receivable		-
Total Current Assets		38,279.17
TOTAL ASSETS	\$	38,279.17

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts Payable		
Accrued Liabilities	\$	-
Total Current Liabilities	\$	-
Net Assets		
Net Assets, beginning of year		25,941.39
Excess of revenue over expenses		12,337.78
Net Assets, as at January 31, 201		38,279.17
TOTAL EQUITY	\$	38,279.17
TOTAL LIABILITIES AND NET ASSETS	\$	38,279.17