

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

ASSETS

Current Assets

Cash - Gaming Fund (Restricted)	\$	14,156.24
Cash - General Fund		21,696.33
Total Cash		35,852.57

Accounts Receivable		-
Total Current Assets		35,852.57

TOTAL ASSETS	\$	35,852.57
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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		9,911.18
Net Assets, as at May 31, 2021		35,852.57
TOTAL EQUITY	\$	35,852.57

TOTAL LIABILITIES AND NET ASSETS	\$	35,852.57
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