

# Balance Sheet

Airdrie Scots Pipes and Drums

Print Out Date: 10/06/2024 07:42 pm  
Fiscal Year: 09/01/2023 - 08/31/2024 (Active)  
Period: 09/01/2023 - 8/31/2024

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Account	Account Name	Open Balance	Period	Close Balance
<b>Assets</b>				
Current Assets				
1060	Checking Account	2,720	2,576	5,296
1061	Paypal	73	-182	-109
1062	NRC Holding Tank as Bank Account	217	90	307
1062.1	Band paid expenses (i.e. shirts jackets)	326	200	526
1063	Square-up	-573	0	-573
1065	Petty Cash (Wallet)	-0	0	-0
1200	Accounts Receivables	1,215	110	1,325
1201	Uniform Parts on Loan	734	0	734
Total Current Assets		4,713	2,794	7,507
Inventory Assets				
1501	Uniform Inventory in stock	691	455	1,146
1510	Inventory	1,773	166	1,939
1550	Goods Received Clearing account	-280	0	-280
Total Inventory Assets		2,184	621	2,805
Capital Assets				
1820	Instruments and Equipment	4,785	279	5,064
1825	Accum. Amort. -Furn. & Equip.	-0	0	-0
Total Capital Assets		4,785	279	5,064
<b>Total Assets</b>		<b>11,682</b>	<b>3,693</b>	<b>15,375</b>
<b>Liabilities</b>				
Current Liabilities				
2100	Accounts Payable	-837	295	-542
2100.1	Kevin Expenses reimbursement	18	387	405
2100.13	Amanda C Expense Reimbursement	186	146	333
2100.16	Ashley Lacombe Expense Reimbursement	157	105	263
2100.19	Ian Craig Expense Reimbursement	0	29	29
2100.2	Cam Expense Reimbursement	198	94	292
2100.3	Kim Expense Reimbursement	185	0	185
2100.7	Dan Expense Reimbursement	0	0	0
2100.9	Bret Expenses reimbursement	-0	0	-0
2101	Expenses paid by members for reimbursement	-5	-12	-17
2150	Sales Tax	0	0	0
2250	Non Refundable Credits	-483	-1,920	-2,404
2250.09	BRET NRC	169	0	169
2250.1	NRC Kevin Fraser	283	273	556
2250.12	NRC Grace Budd	-0	0	-0
2250.13	NRC Amanda C	269	181	450
2250.14	NRC Caira	25	-25	0
2250.16	NRC Ashley Lacombe	344	208	552
2250.19	NRC Ian Craig	0	-21	-21
2250.2	NRC Tye Minion	20	-20	0
2250.3	NRC Kim Henry	235	77	312
2250.7	NRC Cam McPeak	91	256	347
2250.9	NRC Colby McEwing	0	0	0
Total Current Liabilities		856	53	909
Retained Earnings				

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3590	Retained Earnings - prior years	12,524	0	12,524
9914	Accruals for 2014	-545	0	-545
Total Retained Earnings		11,979	0	11,979
<b>Total Liabilities</b>		<b>12,835</b>	<b>53</b>	<b>12,888</b>
Calculated Return		-1,153	3,641	2,487
<b>Total Liabilities and Equities</b>		<b>11,682</b>	<b>3,693</b>	<b>15,375</b>