Alberta Target Archers Association
Balance Sheet
As of March 31, 2022

		Mar 31, 22
ASSETS		
Current Assets		
Chequing/Savings		
Bank of Nova Scotia - Current		257,616.51
Casino Account		65,818.93
Total Chequing/Savings		323,435.44
Other Current Assets		
Casino Term Deposit		-2,269.75
Inventory Asset		
Shirts	4,100.25	
Total Inventory Asset		4,100.25
Total Other Current Assets		1,830.50
Total Current Assets		325,265.94
Fixed Assets		
Trailer		
Trailer Original Cost	15,136.52	
Total Trailer		15,136.52
Total Fixed Assets		15,136.52
TOTAL ASSETS		**340,402.46**
LIABILITIES & EQUITY		
Equity		
Equity in Gaming		26,220.00
Members' Equity		34,443.87
Retained Earnings		304,652.82
Net Income		-24,914.23
Total Equity		340,402.46
TOTAL LIABILITIES & EQUITY		**340,402.46**