

Red Deer Marlins Swim Club

Balance Sheet As at 12/31/2022

ASSET

Current Assets		
Community Savings - bingo acc...	5,307.42	
Community Savings - general a...	31,890.26	
Servus High Yield Savings	73,513.34	
Community Savings - casino acct	26,029.46	
Total Cash		136,740.48
Total Current Assets		136,740.48
TOTAL ASSET		136,740.48

LIABILITY

Current Liabilities		
Accounts Payable		2,109.76
Total Current Liabilities		2,109.76
TOTAL LIABILITY		2,109.76

EQUITY

Members' Equity		
Members' Equity		138,370.17
Current Earnings		-3,739.45
Total Owners Equity		134,630.72
TOTAL EQUITY		134,630.72
LIABILITIES AND EQUITY		136,740.48