

# Seycove Community School Association

## Balance Sheet

As of March 31, 2025

	Total	
	As of Mar. 31, 2025	As of Mar. 31, 2024 (PY)
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalent</b>		
BlueShore Auction Account	11,812.33	61,114.80
BlueShore Chequing	21,150.85	51,967.89
BlueShore Dry Grad Account	0.00	0.00
BlueShore Membership Equity Shares	40.64	39.49
RBC Gaming Account	9,733.82	15,356.16
Undeposited Funds	0.00	3,750.00
<b>Total Cash and Cash Equivalent</b>	<b>\$ 42,737.64</b>	<b>\$ 132,228.34</b>
<b>Accounts Receivable (A/R)</b>		
Accounts Receivable (A/R)	6,000.00	1,500.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 6,000.00</b>	<b>\$ 1,500.00</b>
<b>Total Current Assets</b>	<b>\$ 48,737.64</b>	<b>\$ 133,728.34</b>
<b>Total Assets</b>	<b>\$ 48,737.64</b>	<b>\$ 133,728.34</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable (A/P)</b>		
Accounts Payable (A/P)	0.00	3,112.30
<b>Total Accounts Payable (A/P)</b>	<b>\$ 0.00</b>	<b>\$ 3,112.30</b>
<b>Accrued liabilities</b>	0.00	
<b>Fundraising Split Payable</b>	0.00	0.00
<b>GST/HST Payable</b>	-99.44	0.00
<b>Music Program Payable</b>	1,215.43	3,971.53
<b>Scholarships Payable</b>	0.00	0.00
<b>Total Current Liabilities</b>	<b>\$ 1,115.99</b>	<b>\$ 7,083.83</b>
<b>Total Liabilities</b>	<b>\$ 1,115.99</b>	<b>\$ 7,083.83</b>
<b>Equity</b>		
<b>Externally Restricted Funds</b>	39.46	59,341.91
<b>Internally Restricted Funds</b>	1,000.00	3,352.15
<b>Retained Earnings</b>	22,427.14	40,782.87
<b>Profit for the year</b>	24,155.05	23,167.58
<b>Total Equity</b>	<b>\$ 47,621.65</b>	<b>\$ 126,644.51</b>
<b>Total Liabilities and Equity</b>	<b>\$ 48,737.64</b>	<b>\$ 133,728.34</b>