

Seycove Community School Association

Balance Sheet

As of January 31, 2025

	Total	
	As of Jan 31 2025	As of Jan 31 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
BlueShore Auction Account	62.46	22,701.76
BlueShore Chequing	21,216.07	50,896.74
BlueShore Dry Grad Account	0.00	0.00
BlueShore Membership Equity Shares	40.64	39.49
RBC Gaming Account	11,736.72	15,364.16
Undeposited Funds	0.00	6,400.00
Total Cash and Cash Equivalent	\$ 33,055.89	\$ 95,402.15
Accounts Receivable (A/R)		
Accounts Receivable (A/R)	0.00	1,500.00
Total Accounts Receivable (A/R)	\$ 0.00	\$ 1,500.00
Total Current Assets	\$ 33,055.89	\$ 96,902.15
Total Assets	\$ 33,055.89	\$ 96,902.15
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable (A/P)	1,221.83	1,734.96
Total Accounts Payable (A/P)	\$ 1,221.83	\$ 1,734.96
Accrued liabilities	0.00	
Externally Restricted Funds	15.46	27,408.54
Fundraising Split Payable	0.00	0.00
GST/HST Payable	0.00	0.00
Internally Restricted Funds	675.56	3,840.79
Scholarships Payable	0.00	0.00
SMPAC Donations for Distribution	3,874.03	3,971.53
Total Current Liabilities	\$ 5,786.88	\$ 36,955.82
Total Liabilities	\$ 5,786.88	\$ 36,955.82
Equity		
Retained Earnings	22,427.14	40,782.87
Profit for the year	4,841.87	19,163.46
Total Equity	\$ 27,269.01	\$ 59,946.33
Total Liabilities and Equity	\$ 33,055.89	\$ 96,902.15