

St. Catharines Roadrunners & Walkers
Balance Sheet As at 12/31/2016

ASSET

Current Assets

Cash Clearing Account	0.00
Royal Bank Chequing	0.00
Meridian Credit Union	4,645.44
Pen Financial Share Account	0.00
Prepaid Expenses	2,585.30
Accounts Receivable	0.00
Prepaid Deposits	0.00

Total Current Assets 7,230.74

TOTAL ASSET 7,230.74

LIABILITY

Current Liabilities

Accounts Payable	0.00
Donations Payable	0.00
Prepayments	0.00
Pre recorded Revenue	30.00

Total Current Liabilities 30.00

TOTAL LIABILITY 30.00

EQUITY

Equity

Retained Earnings	10,940.74
Current Earnings	-3,740.00

Total Equity 7,200.74

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LIABILITIES AND EQUITY 7,230.74