

Clinton & Central Huron Business Improvement Association

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank of Montreal - 8035063	37,948.37
Total Chequing/Savings	<u>37,948.37</u>
Accounts Receivable	
Accounts Receivable	17,250.00
Total Accounts Receivable	<u>17,250.00</u>
Total Current Assets	<u>55,198.37</u>
TOTAL ASSETS	<u>55,198.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	41,693.06
Total Accounts Payable	<u>41,693.06</u>
Total Current Liabilities	<u>41,693.06</u>
Total Liabilities	41,693.06
Equity	
Retained Earnings	21,130.27
Membership Surplus	4,238.16
Net Income	-11,863.12
Total Equity	<u>13,505.31</u>
TOTAL LIABILITIES & EQUITY	<u>55,198.37</u>