

# Longboat Roadrunners

## Balance Sheet

Month ending October 31, 2023

	2023	2022
<b>Assets</b>		
Current Assets		
TD Bank & Petty Cash	86,132.83	65,595.46
Stripe	280.95	1,468.20
Inventory - ferry tickets*	251.80	234.24
Inventory - clothing*	<u>3,289.00</u>	<u>2,808.00</u>
	89,954.58	70,105.90
Equipment	719.96	500.00
<b>Total Assets</b>	<b><u>90,674.54</u></b>	<b><u>70,605.90</u></b>
<b>Liabilities</b>		
Accounts Payable (exc Treas & HST)		8,995.23
Unearned Revenue**	675.00	1,089.75
Loan from Treasurer		838.55
HST Payable	<u>7,651.53</u>	<u>708.60</u>
<b>Total Liabilities</b>	<b>8,326.53</b>	<b>11,632.13</b>
Value of club as of December 31, 2022	55,435.75	37,187.30
Net Income YTD (negative is a loss)	<u>26,912.26</u>	<u>21,786.47</u>
Value of club as of October 31, 2023	<b>82,348.01</b>	<b>58,973.77</b>
Liabilities and Value of club as of October 31, 2023	<b><u>90,674.54</u></b>	<b><u>70,605.90</u></b>

\*Counts of ferry tickets and clothing are done at end of year

\*\* Membership and coaching paid for 2024