

Longboat Roadrunners

Balance Sheet

Month ending November 30, 2024 with prev year figures

	2024	2023
Assets		
Current Assets		
TD Bank & Petty Cash	109,659.04	86,413.78
Stripe	3,157.73	1,803.25
Prepaid Expenses (Athletics Ontario)		452.00
Inventory - ferry tickets	330.03	251.80
Inventory - clothing	2,216.00	4,138.80
	115,362.80	93,059.63
Equipment	500.00	719.96
Total Assets	<u>115,862.80</u>	<u>93,779.59</u>
Liabilities		
Accounts Payable (exc Treas & HST)	9,500.00	
Unearned Revenue	2,270.00	1,760.00
Loan from Treasurer	78.91	1,001.09
HST Payable	6,727.16	7,760.93
Total Liabilities	18,576.07	10,522.02
Value of the club as of December 31, 2023	68,810.66	55,435.75
Net Income YTD 2024	<u>28,476.07</u>	<u>27,821.82</u>
Value of the club as of November 30, 2024	97,286.73	83,257.57
Total Liabilities & Club Value November 30	<u>115,862.80</u>	<u>93,779.59</u>