

BC Target Sports
Balance Sheet As at 03/31/2023

ASSET

Current Assets

Credit Union	124,348.31	
Credit Union - Gaming	146.16	
Credit Union - equity Shares	10.43	
Credit Union - Short Term Deposit	<u>28,954.86</u>	
Total Cash		153,459.76
Accrued Interest Receivable		45.60
Inventory - Awards		1,478.31
Inventory - Targets		<u>930.05</u>
Total Current Assets		<u>155,913.72</u>

Capital Assets

Sports Equipment	26,226.75	
Accum. Amort - Sports Equipment	<u>-20,660.93</u>	
Sports Equipment - Net		5,565.82
Equipment - Air Pistols	10,264.05	
Accum. Amort. - Air Pistols	<u>-8,221.54</u>	
Air Pistols - Net		2,042.51
Equipment - Trailer	5,600.00	
Accum. Amort. - Trailer	<u>-3,948.50</u>	
Trailer - Net		1,651.50
Equipment - Office	1,173.69	
Accum. Amort. - Office	<u>-904.82</u>	
Office - Net		268.87
Equipment - Air Rifles	5,237.75	
Accum. Amort. - Air Rifles	<u>-6,966.87</u>	
Air Rifles - Net		<u>-1,729.12</u>
Total Capital Assets		<u>7,799.58</u>

TOTAL ASSET 163,713.30

LIABILITY

Deferred Revenue

Capital Assets (Equipment Purch...	<u>3,111.44</u>
Total Deferred Revenue	<u>3,111.44</u>

TOTAL LIABILITY 3,111.44

EQUITY

Net Assets

Retained Earnings	154,437.06
Current Earnings	<u>6,164.80</u>
Total Net Assets	<u>160,601.86</u>

TOTAL EQUITY 160,601.86

LIABILITIES AND EQUITY 163,713.30