



District 99
Balance Sheet (in CAD)
Accrual Reporting
As of June 30, 2019

07/01/2018 Through 06/30/2019

Actual

Assets

Current Assets

Cash	\$35,712.12
District Reserve Account	85,281.52
Total cash and Equivalent	<u>\$120,993.64</u>

Prepaid Expenses	<u>1,211.51</u>
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Total Current Assets	<u>122,205.15</u>
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Total Assets	<u>\$ 122,205.15</u>
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Liabilities and Equity

Liabilities

Current Liabilities

Accrued Liabilities	\$2,724.56
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Deferred Revenue	<u>9,927.00</u>
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Total Current Liabilities	<u>12,651.56</u>
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Total Liabilities	<u>12,651.56</u>
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Stockholders Equity

Cumulative Translation Adjustment	(1,689.98)
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Net Assets	<u>106,332.67</u>
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Net Income (Loss)	4,910.90
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Total Stockholders Equity	<u>109,553.59</u>
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Total Liabilities and Equity	<u>\$ 122,205.15</u>
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