

Friends of C. Ian McLaren School Society

Balance Sheet

As of 12 April 2021

September 13 2021

ASSETS

Current Assets

Chequing/Savings

1050 - General Bank Account

1051 - Unrestricted General Account 18,669.56

1050 - General Bank Account - Other 0.00

Total 1050 - General Bank Account 18,669.56

1070 - Casino Bank Account Restricted

1071 - Education - Playground 0.00

1072 - Resource Materials 0.00

1074 - Travel 0.00

1075 - Music 0.00

Total 1070 - Casino Bank Account Restricted 6,558.73

Total Chequing/Savings 25,228.29

Total Current Assets 25,228.29

TOTAL ASSETS 25,228.29

LIABILITIES & EQUITY

Equity

3200 - Net Assets 25,228.29

Total Equity 25,228.29

TOTAL LIABILITIES & EQUITY 25,228.29