

# Balance Sheet

## Kingscliff Tennis Club Incorporated

As of Jan 31, 2024



### ACCOUNTS

Jan 31, 2024

Assets	
<b>Cash and Bank</b>	
KCT Cheque	\$40,953.41
KCT TD Acct	\$60,000.00
<b>Total Cash and Bank</b>	<b>\$100,953.41</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$100,953.41</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	\$59,661.28
Profit between Feb 1, 2023 and Jan 31, 2024	\$35,235.65
Owner's Equity	\$6,056.48
<b>Total Retained Earnings</b>	<b>\$100,953.41</b>
<b>Total Equity</b>	<b>\$100,953.41</b>