



Balance Sheet

As of August 31, 2020

2020

ASSETS

Current Assets:

TD Bank Account	\$	1,804.62
Petty Cash	\$	126.20
Inventory	\$	550.00

TOTAL ASSETS	\$	2,480.82
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LIABILITIES

Jumper Accounts Hold	\$	715.00
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TOTAL LIABILITIES	\$	715.00
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Unrestricted Net Assets	\$	1,765.82
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Total Liabilities and Net Assets	\$	2,480.82
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Statement of Income and Expenses

For the year ending in August 31, 2020

2020

INCOME

Team Memberships	\$	790.92
Competition Fees	\$	70.00
Events, Workshops, Performances	\$	1,200.00
Sales	\$	120.00
Fundraising	\$	-
Uniform Deposit	\$	-
	\$	2,180.92

EXPENSES

ORSO/RSC Memberships	\$	302.00
Competition Fees	\$	295.00
Banking Fees	\$	58.15
Program Equipment	\$	218.04
Facility Rental	\$	635.39
Coach Expenses	\$	318.94
Uniform Deposit	\$	-
Incorporation Fees	\$	12.00
Team Events	\$	64.55
Advertising	\$	67.19
Website & Software	\$	365.61
Office Supplies	\$	55.51
	\$	2,392.38

Surplus (deficit) of income over expenses for the year	\$	(211.46)
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Net assets, beginning of year	\$	2,016.08
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Surplus (deficit) of income over expenses for the year	\$	(211.46)
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Net assets, end of year	\$	1,804.62
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