

# Balance Sheet

Calgary Apollo Softball Association  
As at 30 September 2023

30 SEP 2023

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## Assets

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### Bank

Operating	55,965.74
<b>Total Bank</b>	<b>55,965.74</b>

### Current Assets

Prepayments	2,500.00
<b>Total Current Assets</b>	<b>2,500.00</b>

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<b>Total Assets</b>	<b>58,465.74</b>
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<b>Net Assets</b>	<b>58,465.74</b>
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## Equity

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Current Year Earnings	(1,759.61)
Retained Earnings	60,225.35
<b>Total Equity</b>	<b>58,465.74</b>