

WA Regional Capitals Alliance Inc
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
WARCA Cheque Account	89,031.71
WARCA Savings Account	47,561.65
Total Chequing/Savings	136,593.36
Accounts Receivable	
Trade receivables	99,000.00
Total Accounts Receivable	99,000.00
Total Current Assets	235,593.36
TOTAL ASSETS	<u>235,593.36</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Provision for Audit Fees	500.00
Tax Payable	13,745.60
Total Other Current Liabilities	14,245.60
Total Current Liabilities	14,245.60
TOTAL LIABILITIES	<u>14,245.60</u>
NET ASSETS	<u>221,347.76</u>
EQUITY	
Opening Bal Equity	136,570.00
Retained Earnings	-64,671.37
Net Income	149,449.13
TOTAL EQUITY	<u>221,347.76</u>