

WA Regional Capitals Alliance Inc
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
WARCA Cheque Account	143,868.28
WARCA Savings Account	47,565.82
Total Chequing/Savings	<u>191,434.10</u>
Total Current Assets	<u>191,434.10</u>
TOTAL ASSETS	<u>191,434.10</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Provision for Audit Fees	500.00
Tax Payable	9,732.76
Total Other Current Liabilities	<u>10,232.76</u>
Total Current Liabilities	<u>10,232.76</u>
TOTAL LIABILITIES	<u>10,232.76</u>
NET ASSETS	<u>181,201.34</u>
EQUITY	
Opening Bal Equity	136,570.00
Retained Earnings	-64,671.37
Net Income	109,302.71
TOTAL EQUITY	<u>181,201.34</u>