

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

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
WARCA Cheque Account	117,959.75
WARCA Savings Account	47,567.77
<b>Total Chequing/Savings</b>	<u>165,527.52</u>
<b>Total Current Assets</b>	<u>165,527.52</u>
<b>TOTAL ASSETS</b>	<u><b>165,527.52</b></u>
<b>LIABILITIES</b>	
Current Liabilities	
Other Current Liabilities	
Tax Payable	-1,469.61
<b>Total Other Current Liabilities</b>	<u>-1,469.61</u>
<b>Total Current Liabilities</b>	<u>-1,469.61</u>
<b>TOTAL LIABILITIES</b>	<u><b>-1,469.61</b></u>
<b>NET ASSETS</b>	<u><b>166,997.13</b></u>
<b>EQUITY</b>	
Opening Bal Equity	136,570.00
Retained Earnings	-64,671.37
Net Income	95,098.50
<b>TOTAL EQUITY</b>	<u><b>166,997.13</b></u>