

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
WARCA Cheque Account	93,062.50
WARCA Savings Account	47,570.81
Total Chequing/Savings	<u>140,633.31</u>
Total Current Assets	<u>140,633.31</u>
TOTAL ASSETS	<u>140,633.31</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Trade Creditors	65.25
Total Accounts Payable	65.25
Other Current Liabilities	
Tax Payable	-3,462.49
Total Other Current Liabilities	<u>-3,462.49</u>
Total Current Liabilities	<u>-3,397.24</u>
TOTAL LIABILITIES	<u>-3,397.24</u>
NET ASSETS	<u>144,030.55</u>
EQUITY	
Opening Bal Equity	136,570.00
Retained Earnings	-64,671.37
Net Income	72,131.92
TOTAL EQUITY	<u>144,030.55</u>