

WA Regional Capitals Alliance Inc
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
WARCA Cheque Account	96,355.75
WARCA Savings Account	47,571.21
Total Chequing/Savings	<u>143,926.96</u>
Total Current Assets	<u>143,926.96</u>
TOTAL ASSETS	<u>143,926.96</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Trade Creditors	9,282.35
Total Accounts Payable	<u>9,282.35</u>
Other Current Liabilities	
Tax Payable	-627.36
Total Other Current Liabilities	<u>-627.36</u>
Total Current Liabilities	<u>8,654.99</u>
TOTAL LIABILITIES	<u>8,654.99</u>
NET ASSETS	<u>135,271.97</u>
EQUITY	
Opening Bal Equity	136,570.00
Retained Earnings	-64,671.37
Net Income	63,373.34
TOTAL EQUITY	<u>135,271.97</u>