

BVLD Airshed Management Society

Balance Sheet As at 31-12-2021

ASSET

Current Assets

BVCU Equity Shares	27.27	
BVCU Operating	33,323.16	
BVCU Gaming	197.40	
Total Cash		<u>33,547.83</u>

Total Current Assets 33,547.83

TOTAL ASSET 33,547.83

LIABILITY

Current Liabilities

Accounts Payable		910.08
GST/HST Paid on Purchases	<u>-1,096.12</u>	
GST/HST Owing (Refund)		<u>-1,096.12</u>

Total Current Liabilities -186.04

TOTAL LIABILITY -186.04

EQUITY

Owners Equity

Retained Earnings - Previous Year	30,286.80	
Current Earnings		<u>3,447.07</u>

Total Owners Equity 33,733.87

TOTAL EQUITY 33,733.87

LIABILITIES AND EQUITY 33,547.83