

Baseball PEI

Balance Sheet
As of Oct 18, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing	148,682.71
Petty Cash	0.00
Total for Cash and Cash Equivalent	\$148,682.71
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable (A/R)	\$0.00
Accounts receivable YE	15,378.96
Uncategorized Asset	100.00
Total for Current Assets	\$164,161.67
Non-current Assets	
GIC 1	75,000.00
GIC 2	75,000.00
Total for Non-current Assets	\$150,000.00
Total for Assets	\$314,161.67
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	-1.92
Total for Accounts Payable (A/P)	-\$1.92
Credit Cards	
Credit Card	-2,602.21
Total for Credit Cards	-\$2,602.21
Accrued Liabilities	950.00
Total for Current Liabilities	-\$1,654.13
Total for Liabilities	-\$1,654.13
Equity	
Opening Balance Equity	201,251.57
Retained Earnings	36,732.21
Profit for the year	77,832.02
Total for Equity	\$315,815.80
Total for Liabilities and Equity	\$314,161.67