

Niagara Bruce Trail Club
Balance Sheet
As of March 31, 2025

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Petty Cash	250.00
1001 MCU - Savings Niagara Fund Plus 1	1,957.77
1002 MCU - Main Savings Account Plus 0	4,253.95
1003 MCU - Chequing Account 0	249.53
1004 MCU - ETF Chequing 1	785.00
1005 HST clearing	-437.14
1061 Savings Niagara GIC	6,000.00
1062 Savings Main GIC	0.00
1065 Marketable Securities	8,772.08
Total Cash and Cash Equivalent	\$ 21,831.19
Total Current Assets	\$ 21,831.19
Total Assets	\$ 21,831.19
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	
2002 Meridian Credit Union Visa	0.00
Total Credit Card	\$ 0.00
2004 Payable to BTC	0.00
2220 GST/HST Payable	0.00
2221 GST/HST Suspense	0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Retained Earnings	21,721.97
Profit for the year	109.22
Total Equity	\$ 21,831.19
Total Liabilities and Equity	\$ 21,831.19