

Statement of Financial Position

Niagara Bruce Trail Club

As of Mar 31, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1000 Petty Cash	\$220.00	\$250.00
1001 MCU - Savings Niagara Fund Plus 1	\$7,353.96	\$1,957.77
1002 MCU - Main Savings Account Plus 0	\$25,276.07	\$18,866.95
1003 MCU - Chequing Account 0	\$11,425.54	-\$24,363.47
1004 MCU - ETF Chequing 1	\$1,700.00	\$785.00
1005 HST clearing	\$0.00	-\$437.14
1008 MCU - Square Chequing 2	\$175.52	
1061 Savings Niagara GIC	\$6,210.00	\$6,000.00
1062 Savings Main GIC	\$10,000.00	\$10,000.00
1065 Marketable Securities	\$9,162.44	\$8,772.08
Total for Cash and Cash Equivalent	\$71,523.53	\$21,831.19
Total for Current Assets	\$71,523.53	\$21,831.19
Total for Assets	\$71,523.53	\$21,831.19
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
2002 Meridian Credit Union Visa	\$0.00	\$0.00
Total for Credit Cards	\$0.00	\$0.00
2004 Payable to BTC	\$0.00	\$0.00
2220 GST/HST Payable	\$97.25	\$0.00
2221 GST/HST Suspense	\$0.00	\$0.00
Total for Current Liabilities	\$97.25	\$0.00
Total for Liabilities	\$97.25	\$0.00
Equity		
3000 C01 - Niagara BTC (Surplus)/Deficit	\$21,831.19	\$21,721.97
Net Revenue	\$49,595.09	\$109.22
Total for Equity	\$71,426.28	\$21,831.19
Total for Liabilities and Equity	\$71,523.53	\$21,831.19