

IPSC Ontario

Balance Sheet Summary

As of March 28, 2022

	TOTAL	
	AS OF MAR. 28, 2022	AS OF MAR. 28, 2021 (PP)
Assets		
Current Assets	36,205.22	12,113.86
Cash and cash equivalents	388,357.14	354,746.81
Accounts receivable (A/R)	295.83	946.38
Total Current Assets	424,858.19	367,807.05
Non-current Assets	1,199.99	
Total Assets	\$426,058.18	\$367,807.05
Liabilities and Equity		
Current Liabilities	132,350.76	28,779.38
Accounts Payable	26,212.42	6,115.76
Credit Cards	0.00	2,588.48
Total Current Liabilities	158,563.18	37,483.62
Equity	267,495.00	330,323.43
Total Liabilities and Equity	\$426,058.18	\$367,807.05