

Dragon Boat Canada

Balance Sheet

December 31st, 2020 and May 31, 2021

*( with December 2019 Reviewed Comparative )*

	<b>Dec. 31st, 2019</b>	<b>Dec. 31st, 2020</b>	<b>May 31st, 2021</b>
	<i>Review Engagement by Trustee Zweig</i>	<i>Review Engagement by Trustee Zweig</i>	<i>Internal</i>
<b>ASSETS</b>			
<b>Current:</b>			
Cash	\$ 144,042	\$ 86,077	\$ 69,514
Short Term Investments	46,272	5,337	5,337
Government Remittances		10,770	8,270
Events Registration Receivables	19,806	20,105	734
Inventory	396	396	396
National Team Deposits			9,963
Prepaid Expenses	<u>3,827</u>	<u>3,964</u>	<u>12,340</u>
	<u>\$ 214,343</u>	<u>\$ 126,649</u>	<u>\$ 106,554</u>
<b>LIABILITIES</b>			
<b>Current:</b>			
Accrued Liabilities	\$ 6,340	\$ 5,082	\$ 14,315
Government Remittances	6,432		
National Team Deposits	<u>7,760</u>	<u>3,815</u>	<u>-</u>
	<u>\$ 20,532</u>	<u>\$ 8,897</u>	<u>\$ 14,315</u>
<b>Net Assets</b>	<u>193,811</u>	<u>117,752</u>	<u>92,239</u>
	<u>\$ 214,343</u>	<u>\$ 126,649</u>	<u>\$ 106,554</u>