

# BC Disc Golf Association

## Statement of Financial Position

As of October 31, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
PayPal Account	19,012.88
Vancity Credit Union	18,961.45
<b>Total Cash and Cash Equivalent</b>	<b>\$37,974.33</b>
<b>Total Current Assets</b>	<b>\$37,974.33</b>
<b>Total Assets</b>	<b>\$37,974.33</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Card	
Vancity Visa	31.36
<b>Total Credit Card</b>	<b>\$31.36</b>
Restricted Cash for Ace Payout	335.00
Restricted Cash for Finals	201.00
<b>Total Current Liabilities</b>	<b>\$567.36</b>
<b>Total Liabilities</b>	<b>\$567.36</b>
Equity	
Unrestricted Net Assets	22,247.26
Retained Earnings	8,289.26
Profit for the year	6,870.45
<b>Total Equity</b>	<b>\$37,406.97</b>
<b>Total Liabilities and Equity</b>	<b>\$37,974.33</b>