

HORSESHOE ONTARIO

31 DEC 12025

BALANCE SHEET @ DECEMBER 31, 2025**BALANCE SHEET****Current Assets****Cash and Cash Equivalent**

TD Bank Account	\$	9,122.00
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Sub-Total Cash and Cash Equivalent

\$	9,122.00
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Accounts Receivable

Accounts Receivable	\$	-
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Sub-Total Accounts Receivable

\$	-
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Sub-Total Current Assets

\$	9,122.00
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Non-current Assets

Property, plant and equipment	\$	-
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Sub-Total Non Current Assets

\$	-
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Total All Assets

\$	9,122.00
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Liabilities**Current Liabilities**

Accounts Payable and Accruals	\$	-
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Deferred Revenue - Participant Fees	\$	650.00
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Deferred Revenue - Tournament Prize Money	\$	400.00
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Sub-Total Current Liabilities

\$	1,050.00
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Non-Current Liabilities

\$	-
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Total Liabilities

\$	1,050.00
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Equity

Opening Balance	\$	7,688.00
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Profit for the year	\$	384.00
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Total Equity (Ending Retained Earnings)

\$	8,072.00
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Total Liabilities and Equity

\$	9,122.00
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15-Jun-26

Signature

Date

Lia Snell, Treasurer