

Alberta Equestrian Federation
Balance Sheet As at 07-31-2025

ASSET

CURRENT ASSETS

Petty Cash	300.00	
Cash Clearing	-63,261.14	
Net - Cash On Hand		-62,961.14
Bank - Connect First CU - General	781,333.53	
Bank - Connect First - Casino (CF)	41,873.33	
Bank - Connect First CU - Shares	1,532.83	
Cash: Total		824,739.69
Term Deposit: Total		178,875.10
Accrued Interest - Total		1,006.36
Receivables: Total		2,250.65
TOTAL CURRENT ASSETS		943,910.66

TOTAL PREPAID

3,997.94

Inventory: Total

0.00

TOTAL CAPITAL ASSETS

77,860.02

TOTAL ASSET

1,025,768.62

LIABILITY

CURRENT LIABILITIES

Insurance \$'s Held IT - Total		4,359.50
Unearned Member Fees - Club	700.00	
Unearned Member Fees - Business	805.00	
Unearned Funds: Total		1,505.00
Deferred Revenue - Trail Support	10,927.02	
Deferred Rev - Athlete Development	902,908.05	
Deferred Rev - Prov Circuit Levy WR	5,482.21	
Deferred Rev - Scholarship - Rider	4,204.55	
Deferred Rev- Scholarship - Eductl	12,785.32	
Deferred Rev- Equine Emerg Disaster	29,697.87	
Deferred Revenue - Casino (CF)	57,152.57	
Deferred Revenue: Total		1,023,157.59
Accounts Payable		432.50
TD Visa Payable Acct 6981		3,866.89
FC M/C Payable Acct 3057 (1217)		6,012.46
FC M/C Payable Acct 1256		1,780.74
FC M/C Payable Acct 6266		61.29
Net - Benefits Payable		2,360.38
GST Owing(Refund)		1,033.50
TOTAL CURRENT LIABILITIES		1,044,569.85

TOTAL LIABILITY

1,044,569.85

EQUITY

TOTAL MEMBERS EQUITY

-18,811.58

TOTAL EQUITY

-18,811.58

LIABILITIES AND EQUITY

1,025,758.27