

Balance Sheet Comparison

Bytown Motorcycle Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
0101 Bank of Nova Scotia	\$46,461.38	\$34,883.30
0103 Savings	\$80,337.21	\$78,775.10
0105 PayPal	\$11,523.81	\$8,117.59
0108 Visa Refillable	\$0.00	\$0.00
0110 Undeposited Funds	\$0.00	\$0.00
0203 Petty Cash	\$0.00	\$0.00
Total for Cash and Cash Equivalent	\$138,322.40	\$121,775.99
Accounts Receivable (A/R)		
0301 Accounts Receivable (A/R)	\$0.00	\$0.00
Total for Accounts Receivable (A/R)	\$0.00	\$0.00
0400 Blake MacMillan Fund	\$0.00	\$0.00
Total for Current Assets	\$138,322.40	\$121,775.99
Non-current Assets		
Property, plant and equipment		
0610 Trailer and equipment		
1102 Trailer	\$5,850.00	\$5,850.00
1110 Equipment	\$1,435.10	\$1,435.10
Total for 0610 Trailer and equipment	\$7,285.10	\$7,285.10
Total for Property, plant and equipment	\$7,285.10	\$7,285.10
Total for Non-current Assets	\$7,285.10	\$7,285.10
Total for Assets	\$145,607.50	\$129,061.09
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2001 Accounts Payable (A/P)	\$5,050.97	\$448.51
Total for Accounts Payable (A/P)	\$5,050.97	\$448.51
Credit Card		
0312 Other Receivables	\$0.00	\$0.00
2010 Accrued Liabilities	\$1,448.30	\$1,448.30
2100 Unkown - suspense	\$395.50	\$395.50
Total for Current Liabilities	\$6,894.77	\$2,292.31
Non-current Liabilities		
Total for Liabilities	\$6,894.77	\$2,292.31
Equity		
2902 Retained Earnings	\$92,980.26	\$100,461.02
Profit for the year	\$11,943.95	-\$7,480.76
2901 Opening Balance Equity	\$33,788.52	\$33,788.52
Total for Equity	\$138,712.73	\$126,768.78
Total for Liabilities and Equity	\$145,607.50	\$129,061.09