

# Abilities In Motion

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Clearing Undeposited Acct	0.00
PayPal Account	0.00
ScotiaBank, chequing	40,542.00
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$40,542.00</b>
Accounts Receivable (A/R)	
Accounts Receivable	600.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$600.00</b>
HST Rebate (Receivable)	175.10
Inventory Asset	55.87
Prepaid account	0.00
Prepaid account - Stripe holdback	0.00
Repayment	0.00
<b>Total Current Assets</b>	<b>\$41,372.97</b>
Non-current Assets	
Property, plant and equipment	
Accum Depr - Building	-18,215.00
AIM Building at Earl Rowe Park	18,215.00
<b>Total Property, plant and equipment</b>	<b>\$0.00</b>
<b>Total Non Current Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$41,372.97</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	33.90
<b>Total Accounts Payable (A/P)</b>	<b>\$33.90</b>
Credit Card	
ScotiaBank Master Card	0.00
<b>Total Credit Card</b>	<b>\$0.00</b>
Accrued Liabilities	0.00
Direct Deposit Payable	0.00
Grants (expenses pending)	19,811.52
GST/HST Rebate N.S	0.00
HST Rebate Ontario	0.00
Payroll Clearing acct	0.00
Payroll Liabilities	0.00
<b>Total Current Liabilities</b>	<b>\$19,845.42</b>
<b>Total Liabilities</b>	<b>\$19,845.42</b>
Equity	
Opening Balance Equity	-2,798.65
Retained Earnings	17,020.31

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As of December 31, 2021

	TOTAL
Profit for the year	7,305.89
<b>Total Equity</b>	<b>\$21,527.55</b>
<b>Total Liabilities and Equity</b>	<b>\$41,372.97</b>