

Abilities In Motion

Balance Sheet

As of December 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
PayPal Account	22.03
ScotiaBank, chequing	35,681.46
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$35,703.49
Accounts Receivable (A/R)	
Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
HST Rebate (Receivable)	118.03
Inventory Asset	55.87
Prepaid account	0.00
Prepaid account - Stripe holdback	9.96
Repayment	0.00
Total Current Assets	\$35,887.35
Non-current Assets	
Property, plant and equipment	
Accum Depr - Building	-18,215.00
AIM Building at Earl Rowe Park	18,215.00
Total Property, plant and equipment	\$0.00
Total Non Current Assets	\$0.00
Total Assets	\$35,887.35
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	55.37
Total Accounts Payable (A/P)	\$55.37
Credit Card	
ScotiaBank Master Card	173.88
Total Credit Card	\$173.88
Accrued Liabilities	695.38
Direct Deposit Payable	0.00
Grants (expenses pending)	20,283.66
GST/HST Rebate N.S	0.00
HST Rebate Ontario	-4.44
Payroll Clearing acct	0.00
Payroll Liabilities	461.84
Total Current Liabilities	\$21,665.69
Total Liabilities	\$21,665.69

Abilities In Motion

Balance Sheet

As of December 31, 2020

	TOTAL
Equity	
Opening Balance Equity	-2,798.65
Retained Earnings	11,844.31
Profit for the year	5,176.00
Total Equity	\$14,221.66
Total Liabilities and Equity	\$35,887.35