

**Balance Sheet Comparison**  
**Darts British Columbia Association**  
As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
Coast Capital Membership Shares	\$5.00	\$5.00
Gaming Account	\$111.41	\$81.86
General Account	\$4,529.34	\$1,844.09
Youth Account	\$3,157.69	\$1,982.36
<b>Total for Cash and Cash Equivalent</b>	<b>\$7,803.44</b>	<b>\$3,913.31</b>
Accounts Receivable (A/R)		
<b>Total for Current Assets</b>	<b>\$7,803.44</b>	<b>\$3,913.31</b>
Non-current Assets		
Property, plant and equipment		
<b>Total for Non-current Assets</b>		
<b>Total for Assets</b>	<b>\$7,803.44</b>	<b>\$3,913.31</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Credit Cards		
Accrued Expenses	\$424.99	\$0.00
NDFC Membership Fees Payable	\$50.00	-\$25.00
Prepaid Tournament Expenses	-\$59.00	
Adult Nationals Team Shirts	-\$255.00	\$0.00
<b>Total for Prepaid Tournament Expenses</b>	<b>-\$314.00</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$160.99</b>	<b>-\$25.00</b>
Non-current Liabilities		
<b>Total for Liabilities</b>	<b>\$160.99</b>	<b>-\$25.00</b>
Equity		
Retained Earnings	-\$29,441.84	-\$20,173.35
Net Income	\$3,704.14	-\$9,268.49
Opening Balance Equity	\$33,380.15	\$33,380.15
<b>Total for Equity</b>	<b>\$7,642.45</b>	<b>\$3,938.31</b>
<b>Total for Liabilities and Equity</b>	<b>\$7,803.44</b>	<b>\$3,913.31</b>