

ATU Canada
Balance Sheet
As of 31 August 2026

	31 Aug 26
ASSETS	
Current Assets	
Chequing/Savings	
1002 General Account	
1005 Marcel Scholarship Fund	2,293.59
1002 General Account - Other	494,965.19
Total 1002 General Account	497,258.78
1040 GIC	617,258.72
Total Chequing/Savings	1,114,517.50
Other Current Assets	
1155 Receivable - General Accou	187,450.00
1209 Salary Clearing - Cdn. Dir	62.81
1215 Union Dues	0.75
1218 Term Interest Receivable	3,899.20
1300 Prepaid Expense & Deposits	12,623.03
Total Other Current Assets	204,035.79
Total Current Assets	1,318,553.29
Fixed Assets	
1820 Office Furniture & Equipme	40,248.11
1825 Accum Amort - Furn & Fixt	-40,248.11
1840 Computer Equipment	34,759.09
1845 Accum Amort - Computer	-23,340.42
Total Fixed Assets	11,418.67
TOTAL ASSETS	1,329,971.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	8,439.48
Total Accounts Payable	8,439.48
Other Current Liabilities	
2101 Accrued Liabilities	8,500.00
2122 Federal Tax Liability	-2,227.64
2123 CPP Liability	1,573.08
2124 EI Liability	-500.58
2125 CPP2 Liability	-412.03
2150 RRSP Liability	-182.97
Total Other Current Liabilities	6,749.86
Total Current Liabilities	15,189.34
Long Term Liabilities	
2200 Marcel Scholarship In Trust	2,562.70
Total Long Term Liabilities	2,562.70
Total Liabilities	17,752.04
Equity	
3350 Surplus General Fund	1,277,235.61
3560 Retained Earnings	-166,250.19
Net Income	201,234.50
Total Equity	1,312,219.92
TOTAL LIABILITIES & EQUITY	1,329,971.96