

SIRWILL/DIAL/RERSCHOOLBOARD

Balance Sheet

As at June 30

Figures are rounded

2021

2020

FINANCIAL ASSETS

TOTAL FINANCIAL ASSETS

23885,11€

22231,53€

LIABILITIES

TOTAL LIABILITIES

45739,23€

39465,01€

NET FINANCIAL ASSETS (NET DEBT)

(20854,12€)

(171,75€)

NON FINANCIAL ASSETS

TOTAL NON FINANCIAL ASSETS

20885,84€

17201,73€

ACCUMULATED SURPLUS (DEFICIT)

\$ 1,979,72

\$ 263,88€

SIRWINDIAUNERSCHOOLBOARD

Statement of accumulated surplus (Deficit)

For the period ended June 30

Figures are rounded

2021

2020

ACCUMULATED SURPLUS (DEFICIT), BEGINNING

\$ ~~263,881~~ \$ 1,701,271

RESERVED ACCUMULATED SURPLUS (DEFICIT), BEGINNING

263,881 (29,685,057)

ACCUMULATED SURPLUS (DEFICIT), ENDING

\$ 1,977,721 \$ 263,881