

Skills Canada BC
Cash projection
As at Mar 26 2020

Cash in bank as at Mar 26 2020		\$ 362,231.56
Add:		
BC Government	250,000.00	
ESDC	<u>35,000.00</u>	285,000.00
Less:		
Chqs in transit	12,956.45	
Payables	30,816.21	
Credit card balances	917.23	
Sponsorship refunds	<u>17,500.00</u>	<u>(62,189.89)</u>
Cash balance		<u>\$ 585,041.67</u>