

Pastel Artists Canada

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
PayPal	1,909.52
TD Bank chequing	45,544.05
Total for Cash and Cash Equivalent	\$47,453.57
Prepaid Exhibition Expenses	3,917.00
Prepaid Expenses - Other	0.00
Prepaid Workshop Expense	0.00
Total for Current Assets	\$51,370.57
Total for Assets	\$51,370.57
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Heather Laws Animal Award Fund	2,468.34
ICAN Holding Account	0.00
Prepaid Workshop Revenue	0.00
Total for Current Liabilities	\$2,468.34
Total for Liabilities	\$2,468.34
Equity	
Opening Balance Equity	0.00
Retained Earnings	44,628.00
Profit for the year	4,274.23
Total for Equity	\$48,902.23
Total for Liabilities and Equity	\$51,370.57