

Elkford Curling Centre Society

Balance Sheet As at 2019-02-28

ASSET

| | | |
|------------------------------------|-----------|------------------|
| Current Assets | | |
| Petty Cash | 335.00 | |
| Chequing- Junior Curling | 8,202.56 | |
| Chequing Bank Account | 47,712.86 | |
| Total Cash | | 56,250.42 |
| COMM BOND 60M- 1428689 | | 3,997.03 |
| COMM BOND 60M- 1644848 | | 3,650.97 |
| Accounts Receivable | 1,230.00 | |
| Total Receivable | | 1,230.00 |
| Purchase Prepayments | | 40.95 |
| Total Current Assets | | 65,169.37 |
| Long Term Assets | | |
| Class A Equity Shares | | 1,000.00 |
| Class D Non-Equity Shares | | 262.06 |
| Class A Equity Shares- Junior Curl | | 21.81 |
| Total Inventory Assets | | 1,283.87 |
| TOTAL ASSET | | 66,453.24 |

LIABILITY

| | | |
|----------------------------------|---------|-----------------|
| Current Liabilities | | |
| Accounts Payable | | 546.70 |
| Gift Certificates | | -10.00 |
| EI Payable | 34.23 | |
| CPP Payable | 53.00 | |
| Federal Income Tax Payable | -103.01 | |
| Total Receiver General | | -15.78 |
| PST Payable | | 602.56 |
| GST/HST Charged on Sales | 770.03 | |
| GST/HST Paid on Purchases | -419.04 | |
| GST/HST Owing (Refund) | | 350.99 |
| Total Current Liabilities | | 1,474.47 |
| TOTAL LIABILITY | | 1,474.47 |

EQUITY

| | | |
|-----------------------------------|--|------------------|
| Retained Earnings | | |
| Retained Earnings - Previous Year | | 59,654.36 |
| Current Earnings | | 5,324.41 |
| Total Retained Earnings | | 64,978.77 |
| TOTAL EQUITY | | 64,978.77 |
| LIABILITIES AND EQUITY | | 66,453.24 |