

# North Kildonan C.C.

## Balance Sheet As at 31/03/2020

### ASSET

#### Current Assets

opening balance	0.00
Cash - Operating	138,367.01
Cash - Savings	18,355.08
Cash bank shares	147.00
Cash-Investment	50,429.50
Petty Cash	300.00
Petty Cash - Pre Teen Dance	50.00
Petty Cash - Canteen	150.00
Chequing Bank Account	0.00
Accounts Receivables	0.00
Pre Paid Expenses	0.00
Other Receivables	88,121.21
GST Paid	0.00
GST - Paid	19,114.01
Advances & Loans	0.00
Inventory - Canteen	0.00
Inventory - Canteen	2,919.78
Prepaid Expenses	0.00
Inventory - Hall Rental Supplies	714.50
Inventory - Apparel	480.00
Computer Hardware	0.00
Accum Deprec Computer Hardw...	0.00
Building	59,772.60
Accum Depreation Building	-15,754.95
Furniture and Equipment	3,336.00
Accum Depreciation Furn & Equi...	-2,706.35

**Total Assets** 363,795.39

**TOTAL ASSET** 363,795.39

### LIABILITY

#### Liabilities

Accounts Payable	1,620.00
Damage Deposit	0.00
Next Years Summer Sports Rev...	35,268.30
Deferred Grants	23,884.00
EI Payable	632.93
CPP Payable	988.56
Income Tax Payable	885.41
Vacation Pay Payable	0.00
accrued charges	0.00
Accrued AP	0.00
Vacation payable	0.00
CPP Payable	0.00
Federal Income Tax Payable	0.00
WCB Payable	0.00
Deduction 1 Payable	0.00
Deduction 2 Payable	0.00
Deduction 3 Payable	0.00
Deduction 4 Payable	0.00
Deduction 5 Payable	0.00
PST Payable	0.00
GST Charged on Sales	0.00
GST Charged on Sales - Rate 2	0.00
GST Paid on Purchases	0.00
GST Payroll Deductions	0.00
GST Adjustments	0.00
ITC Adjustments	0.00
GST Owing (Refund)	0.00
Prepaid Sales/Deposits	0.00

**North Kildonan C.C.  
Balance Sheet As at 31/03/2020**

<b>Total Current Liabilities</b>	<u>63,279.20</u>
<b>Long Term Liabilities</b>	
Bank Loans	0.00
Mortgage Payable	0.00
Loans from Owners	<u>0.00</u>
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>TOTAL LIABILITY</b>	<u>63,279.20</u>
<b>EQUITY</b>	
<b>Equity</b>	
Retained Earnings - Previous Year	246,363.25
Current Earnings	<u>54,152.94</u>
<b>Total Equity</b>	<u>300,516.19</u>
<b>TOTAL EQUITY</b>	<u>300,516.19</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>363,795.39</u></u>