

# North Kildonan C.C.

## Balance Sheet As at 31/03/2023

### ASSET

#### Current Assets

opening balance	-3,850.00
Cash - Operating	60,430.21
Cash - Savings	18,851.97
Cash bank shares	5.00
Cash-Investment	53,148.18
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	0.00
GST Paid	0.00
GST - Paid	14,982.06
Advances & Loans	0.00
Inventory - Canteen	0.00
Inventory - Canteen	2,018.09
Prepaid Expenses	0.00
Inventory - Hall Rental Supplies	714.50
Inventory - Apparel	443.00
Automotive	48,150.00
Accum Depreciation-Automotive	-7,223.00
Computer Hardware	0.00
Accum Deprec Computer Hardw...	0.00
Building	59,772.60
Accum Depreation Building	-19,205.66
Furniture and Equipment	3,336.00
Accum Depreciation Furn & Equi...	-2,933.28
<b>Total Assets</b>	<u>229,139.67</u>

**TOTAL ASSET** 229,139.67

### LIABILITY

#### Liabilities

Accounts Payable	2,468.42
Damage Deposit	0.00
Next Years Summer Sports Rev...	6,610.00
Deferred Grants	25,157.50
EI Payable	568.88
CPP Payable	1,596.32
Income Tax Payable	2,954.80
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)	<u>0.00</u>

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**North Kildonan C.C.**  
**Balance Sheet As at 31/03/2023**

Prepaid Sales/Deposits	0.00
<b>Total Current Liabilities</b>	<u>39,355.92</u>
<b>Long Term Liabilities</b>	
Bank Loans	0.00
Mortgage Payable	0.00
Loans from Owners	0.00
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>TOTAL LIABILITY</b>	<u>39,355.92</u>
<b>EQUITY</b>	
<b>Equity</b>	
Retained Earnings - Previous Year	205,185.51
Current Earnings	-15,401.76
<b>Total Equity</b>	<u>189,783.75</u>
<b>TOTAL EQUITY</b>	<u>189,783.75</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>229,139.67</u></u>