

North Kildonan C.C.

Balance Sheet As at 31/12/2024

ASSET

Current Assets

opening balance	0.00
Cash - Operating	31,894.84
Cash - Savings	19,797.32
Cash bank shares	5.00
Cash-Investment	54,257.61
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	18,850.46
Advances & Loans	0.00
Inventory - Canteen	0.00
Inventory - Canteen	2,022.57
Prepaid Expenses	0.00
Inventory - Hall Rental Supplies	714.50
Inventory - Apparel	443.00
Automotive	65,991.95
Accum Depreciation-Automotive	-22,177.00
Computer Hardware	0.00
Accum Deprec Computer Hardw...	0.00
Building	59,772.60
Accum Depreation Building	-20,828.66
Furniture and Equipment	3,336.00
Accum Depreciation Furn & Equi...	-3,014.28
Total Assets	211,565.91

TOTAL ASSET	211,565.91
--------------------	-------------------

LIABILITY

Liabilities

Accounts Payable	3,852.00
Damage Deposit	0.00
Next Years Summer Sports Rev...	6,610.00
Deferred Grants	0.00
EI Payable	930.22
CPP Payable	2,722.28
Income Tax Payable	4,910.25
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

Printed On: 02/02/2025

North Kildonan C.C.

Balance Sheet As at 31/12/2024

Prepaid Sales/Deposits	0.00
Total Current Liabilities	<u>19,024.75</u>
Long Term Liabilities	
Bank Loans	0.00
Mortgage Payable	0.00
Loans from Owners	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>19,024.75</u>
EQUITY	
Equity	
Retained Earnings - Previous Year	223,895.60
Current Earnings	-31,354.44
Total Equity	<u>192,541.16</u>
TOTAL EQUITY	<u>192,541.16</u>
LIABILITIES AND EQUITY	<u><u>211,565.91</u></u>