

**Friends of Kootenay Lake**  
**Balance Sheet**  
As of 31 May 2024

	31 May 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10000 · Unrestricted Funds	
10120 · General Operating 50004690	6,861.07
<b>Total 10000 · Unrestricted Funds</b>	6,861.07
<b>Total Chequing/Savings</b>	6,861.07
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	5,551.20
<b>Total Accounts Receivable</b>	5,551.20
<b>Total Current Assets</b>	12,412.27
<b>TOTAL ASSETS</b>	<b>12,412.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-401.60
<b>Total Accounts Payable</b>	-401.60
<b>Credit Cards</b>	
10503 · Credit Card 3787	350.99
<b>Total Credit Cards</b>	350.99
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	787.15
25500 · GST/HST Payable	-14.81
<b>Total Other Current Liabilities</b>	772.34
<b>Total Current Liabilities</b>	721.73
<b>Total Liabilities</b>	721.73
<b>Equity</b>	
32000 · Unrestricted Net Assets	9,881.28
Net Income	1,809.26
<b>Total Equity</b>	11,690.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,412.27</b>