

Friends of Kootenay Lake
Balance Sheet
As of 31 December 2023

31 Dec 23

ASSETS

Current Assets

Chequing/Savings

10000 · Unrestricted Funds

10120 · General Operating 50004690 35,689.48

Total 10000 · Unrestricted Funds 35,689.48

10400 · Restricted Funds

10126 · Gaming Account 210286 40.00

Total 10400 · Restricted Funds 40.00

Total Chequing/Savings 35,729.48

Accounts Receivable

11000 · Accounts Receivable 4,301.20

Total Accounts Receivable 4,301.20

Total Current Assets 40,030.68

TOTAL ASSETS 40,030.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable -359.16

Total Accounts Payable -359.16

Credit Cards

10503 · Credit Card 3787 791.45

Total Credit Cards 791.45

Other Current Liabilities

24000 · Payroll Liabilities 789.15

25500 · GST/HST Payable 0.40

Total Other Current Liabilities 789.55

Total Current Liabilities 1,221.84

Long Term Liabilities

27500 · CEBA loan 30,000.00

Total Long Term Liabilities 30,000.00

Total Liabilities 31,221.84

Equity

32000 · Unrestricted Net Assets 832.81

Net Income 7,976.03

Total Equity 8,808.84

TOTAL LIABILITIES & EQUITY 40,030.68