

Strathcona Nordics Ski Club

Balance Sheet

As of September 30, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1040 Gaming Account	1,038.60
1050 CEBA Bank Account	0.00
1060 Royal Bank Chequing	63,099.27
1065 GIC	15,000.00
Total Cash and Cash Equivalent	\$79,137.87
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	7,244.55
Total Accounts Receivable (A/R)	\$7,244.55
1300 Prepaid Expenses	0.00
Total Current Assets	\$86,382.42
Non-current Assets	
Property, plant and equipment	
1810 Investment in Biathlon Hut	5,000.00
1830 Net- Furn and Equipment	
1820 Office Furniture and Equipment	6,075.63
1825 Accum Amort Furn and Equipment	-4,487.94
Total 1830 Net- Furn and Equipment	1,587.69
1870 Net- Van	
1850 Van	43,595.02
1860 Van Depreciation	-43,595.02
Total 1870 Net- Van	0.00
1880 Future Sponsorship Receivable	42,000.00
1885 Future Sponsorships Committed to Loan	-42,000.00
1900 Truck	
1910 Truck Purchase	57,287.15
1920 Truck Depreciation	-5,728.72
Total 1900 Truck	51,558.43
Total Property, plant and equipment	\$58,146.12
Total Non Current Assets	\$58,146.12
Total Assets	\$144,528.54

Strathcona Nordics Ski Club

Balance Sheet

As of September 30, 2023

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	3,637.89
Total Accounts Payable (A/P)	\$3,637.89
Credit Card	
2150 Credit Card	752.29
Total Credit Card	\$752.29
2075 Vacation Payable	0.00
2080 Payroll Remittance Total	
2050 CPP Payable	0.00
2060 Payroll Remittances	0.00
2070 Tax Payable	0.00
Total 2080 Payroll Remittance Total	0.00
2085 WCB Payable	0.00
2192 D Battison Athlete Development Fund	27,723.80
2194 Contingency Fund	530.00
2320 GST Owing	
2310 GST Charged on Sales	7,635.26
2314 GST ITC	-5,672.86
2315 GST/HST Payable	0.00
2316 GST Instalment	-1,500.00
2318 GST/HST Suspense	0.00
Total 2320 GST Owing	462.40
2450 Unearned Revenue	0.00
2745 Rally Together Grant Retriected Funds	13,150.72
PST Payable (BC)	0.00
Total Current Liabilities	\$46,257.10
Non-current Liabilities	
2360 Loan from Berend Henckel	0.00
2370 Loan for Truck	0.00
2740 CEBA Loan	0.00
Total Non-current Liabilities	\$0.00
Total Liabilities	\$46,257.10
Equity	
3310 Contributed Surplus - Discovery	2,205.00
3315 Contributed Surplus - ICCS	1,000.00
3325 Contributed Surplus - Rabbits	256.00
Retained Earnings	57,600.58
Profit for the year	37,209.86
Total Equity	\$98,271.44
Total Liabilities and Equity	\$144,528.54