

NICOLA VALLEY COMMUNITY ARTS COUNCIL

Balance Sheet

As of 31 August 2024

	<u>31 Aug 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
10100 · ISCU Chequig & Savings Account	38,483.24
10110 · ISCU Gaming Account	-181.58
10120 · Term Deposit - 1000074550448	10,458.38
10130 · TD Deposit 10007606544	5,764.61
10150 · ISCU Main AC Rewards	42.38
10160 · Gaming AC Member shares	8.95
Total Chequing/Savings	<u>54,575.98</u>
Accounts Receivable	
11100 · Accounts Receivable	980.00
Total Accounts Receivable	<u>980.00</u>
Other Current Assets	
10200 · Shop Float - Petty Cash	120.00
10210 · Float for Trailer	105.00
12000 · Undeposited Funds	1,561.15
13000 · Prepaid Expenses	500.00
15050 · Accum Amort - Furn & Equip	-1,270.25
16010 · Accum Amort - Computer Hardware	-862.33
Total Other Current Assets	<u>153.57</u>
Total Current Assets	55,709.55
Fixed Assets	
14000 · Grand Piano	25,000.00
15000 · Furniture and Equipment	
15020 · Stage	4,558.80
15025 · Accum Amort - Stage	-1,049.88
15000 · Furniture and Equipment - Other	4,504.61
Total 15000 · Furniture and Equipment	<u>8,013.53</u>
16050 · Trailer	6,720.00
16055 · Accum Depreciation	-2,721.60
Total Fixed Assets	<u>37,011.93</u>
Other Assets	
16000 · Computer hardware	2,383.57
Total Other Assets	<u>2,383.57</u>
TOTAL ASSETS	<u><u>95,105.05</u></u>

NICOLA VALLEY COMMUNITY ARTS COUNCIL

Balance Sheet

As of 31 August 2024

	<u>31 Aug 24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	653.63
Total Accounts Payable	<u>653.63</u>
Other Current Liabilities	
20010 · YE accounting accrual	5,000.00
20100 · GIFT CARDS Payable	1,258.43
25500 · GST/HST Payable	1,637.39
25530 · GST/QST Payable	325.38
25550 · PST Payable (BC)	103.30
25551 · Commission on PST collected	352.45
27400 · Bob Cokayne Legacy Fund	4,721.13
27475 · Jill Fitzer Memorial	1,310.00
Total Other Current Liabilities	<u>14,708.08</u>
Total Current Liabilities	15,361.71
Long Term Liabilities	
27300 · Refundable Deposits Payable	36.00
Total Long Term Liabilities	<u>36.00</u>
Total Liabilities	15,397.71
Equity	
30000 · Opening Balance Equity	48,342.18
31500 · Temp. Restricted Net Assets	7,358.32
32000 · Unrestricted Net Assets	71,687.06
Net Income	-47,680.22
Total Equity	<u>79,707.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>95,105.05</u></u>