

Williams Lake Curling Club
Balance Sheet
 As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
Restricted Savings Account	
Accessibility Lift Const. Fund	85,000.00
Restricted Savings Account - Other	485.50
Total Restricted Savings Account	<u>85,485.50</u>
Operating Account 336156	49,752.34
Trust Gaming account - 367110	1,653.34
Total Chequing/Savings	<u>136,891.18</u>
Accounts Receivable	
Accounts Receivable	-236.07
Total Accounts Receivable	<u>-236.07</u>
Other Current Assets	
CU shares - Gaming	34.00
CU shares	70.00
Cash on hand	
Bar float	1,714.73
Office float	206.33
Total Cash on hand	<u>1,921.06</u>
Inventory	
Bar supplies	5,699.04
Pro shop equipment	958.00
Total Inventory	<u>6,657.04</u>
Prepaid expenses	3,128.22
Undeposited Funds	30.00
Total Other Current Assets	<u>11,840.32</u>
Total Current Assets	<u>148,495.43</u>
Fixed Assets	
Canada 150 Grant	23,925.74
Building	
Accum amort - building	-198,334.61
Building - cost	
Accessibility Lift	3,480.00
Building - cost - Other	498,910.29
Total Building - cost	<u>502,390.29</u>
Total Building	<u>304,055.68</u>
Fixtures & equipment	
Fixtures & equip - cost	179,068.96
Accum amort - fixtures & equip	-111,938.06
Fixtures & equipment - Other	6,868.36
Total Fixtures & equipment	<u>73,999.26</u>
Total Fixed Assets	<u>401,980.68</u>
TOTAL ASSETS	<u><u>550,476.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,015.60
Total Accounts Payable	<u>7,015.60</u>

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Accrual Basis

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Other Current Liabilities	
GST/HST Payable	1,685.58
Payroll Liabilities	142.15
PST Payable (BC)	-21.80
Total Other Current Liabilities	<u>1,805.93</u>
Total Current Liabilities	8,821.53
Long Term Liabilities	
Debentures	47,085.00
Total Long Term Liabilities	<u>47,085.00</u>
Total Liabilities	55,906.53
Equity	
Air conditioning fund	220.00
Equity in capital assets	7,980.00
Retained Earnings	468,155.14
Net Income	18,214.44
Total Equity	<u>494,569.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>550,476.11</u></u>