

NICOLA VALLEY COMMUNITY ARTS COUNCIL

2022-11-07

Balance Sheet

Accrual Basis

As of 31 August 2022

	<u>31 Aug 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
10100 · ISCU Chequig & Savings Account	60,185.44
10110 · ISCU Gaming Account	10,484.35
10120 · Term Deposit - 1000074550448	10,353.42
10130 · TD Deposit 10007606544	5,701.57
10150 · ISCU Main AC Rewards	42.62
10160 · Gaming AC Member shares	8.37
Total Chequing/Savings	<u>86,775.77</u>
Accounts Receivable	
11100 · Accounts Receivable	-2,774.74
Total Accounts Receivable	<u>-2,774.74</u>
Other Current Assets	
10200 · Shop Float - Petty Cash	100.00
10210 · Float for Trailer	50.00
12000 · Undeposited Funds	2,145.24
15050 · Accum Amort - Furn & Equip	-200.00
16010 · Accum Amort - Computer Hardware	-67.46
Total Other Current Assets	<u>2,027.78</u>
Total Current Assets	<u>86,028.81</u>
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Grand Piano	25,000.00
15020 · Stage	3,300.00
15000 · Furniture and Equipment - Other	2,954.44
Total 15000 · Furniture and Equipment	<u>31,254.44</u>
Total Fixed Assets	<u>31,254.44</u>
Other Assets	
16000 · Computer hardware	910.39
18600 · Other Assets	754.39
Total Other Assets	<u>1,664.78</u>
TOTAL ASSETS	<u><u>118,948.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,882.42
Total Accounts Payable	<u>1,882.42</u>
Other Current Liabilities	
GST COLLECTED	514.81
PST COLLECTED	-4,565.93
20010 · YE accounting accrual	3,500.00
20100 · GIFT CARDS Payable	997.80
25500 · GST/HST Payable	261.72
25550 · PST Payable (BC)	4,884.84
27400 · Bob Cokayne Legacy Fund	6,591.13
Total Other Current Liabilities	<u>12,184.37</u>
Total Current Liabilities	<u>14,066.79</u>
Long Term Liabilities	
27300 · Refundable Deposits Payable	36.00

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	<u>31 Aug 22</u>
Total Long Term Liabilities	36.00
Total Liabilities	14,102.79
Equity	
30000 · Opening Balance Equity	62,102.76
31500 · Temp. Restricted Net Assets	-7,358.32
32000 · Unrestricted Net Assets	43,104.60
Net Income	6,996.20
Total Equity	104,845.24
TOTAL LIABILITIES & EQUITY	118,948.03
