

Tse'K'Wa Heritage Society

Balance Sheet As at 03/31/2023

ASSET

Current Assets

Savings #0145718 Tse K'wa	102,163.59	
Chequing #0059315 Tse' K'wa	213,572.05	
GIC - Credit Card Security	20,062.14	
Total Cash		335,797.78
Accounts Receivable	5,686.40	
Total Receivable		5,686.40
Total Current Assets		341,484.18

Capital Assets

Office Furniture & Equipment	8,500.00	
Accum. Amort. -Furn. & Equip.	-3,604.00	
Net - Furniture & Equipment		4,896.00
Building	304,000.00	
Accum. Amort. -Building	-29,436.93	
Net - Building		274,563.07
Land		195,000.00
Total Capital Assets		474,459.07

TOTAL ASSET 815,943.25

LIABILITY

Current Liabilities

Accounts Payable		171,958.89
Health Benefit Premiums		-1,018.88
Vacation payable		1,804.80
Vacation Pay Accrued		4,764.45
EI Payable	32.23	
CPP Payable	77.98	
Federal Income Tax Payable	-297.50	
Total Receiver General		-187.29
WCB Payable		-703.65
GST/HST Paid on Purchases	-51,041.14	
ITC Adjustments	-25.00	
GST/HST Owing (Refund)	31,106.31	
Prepaid Sales/Deposits	25.00	
Subtotal - Taxes Payable		-19,934.83
Total Current Liabilities		156,683.49

TOTAL LIABILITY 156,683.49

EQUITY

Retained Earnings

Retained Earnings - Previous Year	1,215,335.71	
Current Earnings	-556,075.95	
Total Retained Earnings		659,259.76

TOTAL EQUITY 659,259.76

LIABILITIES AND EQUITY 815,943.25