

Squamish Windsports Society

Balance Sheet As at 10/31/2023

ASSET		
Current Assets		
Royal Bank 05120-1018100	1,314.79	
Royal Bank 05120-1028059	121,124.40	
Total Cash		122,439.19
GIC	1,000.00	
Investments		1,000.00
Prepaid Expenses		3,840.00
Total Current Assets		127,279.19
Capital Assets		
2023 Sea-Doo GTI SE X2	37,020.26	
Net - 2023 Sea-Doo GTI SE X2		37,020.26
Containers 8 X 20	9,557.04	
Accum. Amort. -Building	-1,815.83	
Net - Building		7,741.21
2023 Aluminium Hull Boat	92,100.00	
Net - 2023 Alum Hull Boat		92,100.00
Composting Outhouse	16,400.00	
Net - Composting Outhouse		16,400.00
Total Capital Assets		153,261.47
TOTAL ASSET		280,540.66
LIABILITY		
Current Liabilities		
VISA/CEBA Payable	60,000.00	
RBC MasterCard Payable	402.17	
Total Credit Card Payables		60,402.17
EI Payable	0.02	
Total Receiver General		0.02
WCB Payable		896.63
GST Charged on Sales	7,430.98	
GST Paid on Purchases	-8,800.62	
GST Owing (Refund)		-1,369.64
Total Current Liabilities		59,929.18
TOTAL LIABILITY		59,929.18
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		59,702.71
Current Earnings		160,908.77
Total Retained Earnings		220,611.48
TOTAL EQUITY		220,611.48
LIABILITIES AND EQUITY		280,540.66