

Saanich Gulf Islands Green Party EDA

Balance Sheet

As of December 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1-1000 Bank	
1-1100 Coast Capital Chequing	28,589.88
1-1150 Savings	74,288.11
Total 1-1000 Bank	102,877.99
Total Cash and Cash Equivalent	\$102,877.99
Accounts Receivable (A/R)	
1-3000 Accounts Receivable	538.00
Total Accounts Receivable (A/R)	\$538.00
Total Current Assets	\$103,415.99
Total Assets	\$103,415.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	
2-2000 Credit Cards	
2-2100 Desjardins VISA	394.81
Total 2-2000 Credit Cards	394.81
Total Credit Card	\$394.81
Total Current Liabilities	\$394.81
Total Liabilities	\$394.81
Equity	
Retained Earnings	160,565.05
Profit for the year	-57,543.87
Total Equity	\$103,021.18
Total Liabilities and Equity	\$103,415.99