

Ramsay Community Association

BALANCE SHEET

As of October 5, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 GENERAL SERVUS SUB 0 14954721	22,422.25
1011 CASINO SERVUS 604812146329	10,956.60
1013 Servus Common Shares	1.04
Total Cash and Cash Equivalent	\$33,379.89
Accounts Receivable (A/R)	
1030 Accounts Receivable	1,680.00
Total Accounts Receivable (A/R)	\$1,680.00
Total Current Assets	\$35,059.89
Non-current Assets	
Property, plant and equipment	
1820 Office Furniture & Equipment	7,953.16
1825 Accum. Amort-furniture & EQ	-7,953.16
1870 Sustainability Neighbourhood TK	11,407.50
1875 Accum. Amort-Sustain Neigh TK	-8,669.70
1880 Parking Lot Improvements	3,675.00
1885 Accum. Amort-Parking Lot Improv	-1,949.68
Total Property, plant and equipment	\$4,463.12
1700 Prepaid Expenses & Deposit	3,830.00
Total Non Current Assets	\$8,293.12
Total Assets	\$43,353.01
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2105 Accounts Payable - Accrual	6,000.00
Total Accounts Payable (A/P)	\$6,000.00
Credit Card	
2107 Servus MASTERCARD 0621	546.30
Total Credit Card	\$546.30
2300 GST Payable/Receivable	
2320 GST clearing	-9,035.16
2325 GST/HST Payable	-4,290.72
Total 2300 GST Payable/Receivable	-13,325.88
2601 Deferred Cash Contribute-Casino	2,074.43
Deferred Revenue	8,063.00
Total Current Liabilities	\$3,357.85
Non-current Liabilities	
2610 Deferred Rev - Kids Sports	8,551.00
Total Non-current Liabilities	\$8,551.00
Total Liabilities	\$11,908.85
Equity	
3560 Opening Balance Equity	1.04
3575 Restricted Net Assets	5,418.64
Retained Earnings	24,828.19
Profit for the year	1,196.29
Total Equity	\$31,444.16
Total Liabilities and Equity	\$43,353.01

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PROFIT AND LOSS

July 1 - October 5, 2020

	TOTAL
INCOME	
4200 Membership sales	2,051.23
4300 Recreation Income	
4301 Rental - Recreation Facility	476.19
4302 Rental - Garden plot	505.00
4350 Recreation - Donation	11,449.00
Total 4300 Recreation Income	12,430.19
4500 `General Revenue	
4505 Interest Revenue	37.36
4595 Other Types of Income	35.00
Total 4500 `General Revenue	72.36
Total Income	\$14,553.78
GROSS PROFIT	\$14,553.78
EXPENSES	
5000 Hall Expenses	
5030 Utilities	243.39
5032 Enmax - Hall	750.73
5033 Telus	288.14
Total 5030 Utilities	1,282.26
5040 Facilities and Equipment	
5044 Camera Lease	155.40
Total 5040 Facilities and Equipment	155.40
Total 5000 Hall Expenses	1,437.66
5300 Recreation Expenses	
5301 Recreation program supplies	1,449.00
5320 Enmax - Rink	518.95
5350 Recreation- Donation Playground	10,000.00
Total 5300 Recreation Expenses	11,967.95
5500 `General Expenses	
5507 Square service charges	97.14
5508 Interest expense	36.56
5525 Fees, licences & memberships	73.51
Total 5500 `General Expenses	207.21
Total Expenses	\$13,612.82
PROFIT	\$940.96