

West Jasper-Sherwood Community League
Balance Sheet As At December 31, 2023

ASSETS

Current Assets

TD Bank - General	65,351.95	
Royal Bank - Casino Account	72,165.08	
ATB Bank - Community Spirit Acc	8,694.21	
Bingo Castle Downs	948.63	
Total Cash		147,159.87
Term Deposit - 8668019-37	120,000.00	
Term Deposit - 8668019-38	92,287.47	
Term Deposit - 8002069-36	81,731.97	
Total Term Deposits		294,019.44
Investments - Satellite Shares		2,400.00
Accounts Receivable	425.00	
Total Receivable		425.00
Prepaid Expenses		-358.00
Total Current Assets		443,646.31

Capital Assets

Net - Furniture & Equipment		0.00
Net - Building		0.00
Total Capital Assets		0.00

Other Non-Current Assets

Total Other Non-Current Assets		0.00
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TOTAL ASSETS		443,646.31
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LIABILITIES

Current Liabilities

Accounts Payable		3,374.94
Deposits		-1,500.00
Damage Deposits on Hall Rentals		-500.00
Vacation payable		697.00
CPP Payable	20.80	
Total Receiver General		20.80
WCB Payable		-200.00
GST/HST Owing (Refund)		0.00
Total Current Liabilities		1,892.74

Long Term Liabilities

Total Long Term Liabilities		0.00
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TOTAL LIABILITIES		1,892.74
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EQUITY

Equity

Retained Earnings - Previous Year		380,657.41
Current Earnings		61,096.16
Total Equity		441,753.57

TOTAL EQUITY		441,753.57
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LIABILITIES AND EQUITY		443,646.31
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