

West Jasper-Sherwood Community League

Assets at Dec 31, 2023

2023 Year End

ASSETS

Current Assets

TD Bank - General	\$	68,166.35	
Royal Bank - Casino Account	\$	72,165.08	
ATB Bank - Community Spirit Acc	\$	7,109.21	
Bingo Castle Downs	\$	948.63	
Total Cash	\$		148,389.27
Term Deposit - 8668019-37	\$	120,000.00	
Term Deposit - 8668019-38	\$	92,287.47	
Term Deposit - 8668019-36	\$	81,731.97	
Total Term Deposits	\$		294,019.44
investments - Satellite Shares	\$	2,400.00	
Accounts Receivable	\$	-	
Total Receivable	\$		-
Prepaid Expenses	\$	-	
Total Current Assets	\$		444,808.71

Capital Assets

Net - Furniture & Equipment	\$	-	
Net - Building	\$	-	
Total Capital Assets	\$		-
Other Non-Current Assets	\$	-	
Total Other Non-Current Assets	\$		-

TOTAL ASSETS \$ 444,808.71

West Jasper-Sherwood Community League

Assets at Dec 31, 2024

2024 Year End

ASSETS

Current Assets

TD Bank - General	\$	29,602.73	
Royal Bank - Casino Account	\$	105,655.88	
ATB Bank - Community Spirit Acc	\$	34,252.44	
Bingo Castle Downs	\$	948.63	
Total Cash	\$		170,459.68
Term Deposit - 8668019-37	\$	120,000.00	
Term Deposit - 8668019-38	\$	95,056.09	
Term Deposit - 8668019-39	\$	91,973.35	
Total Term Deposits	\$		307,029.44
investments - Satellite Shares	\$	2,400.00	
Accounts Receivable	\$	-	
Total Receivable	\$		-
Prepaid Expenses	\$	-	
Total Current Assets	\$		479,889.12

Capital Assets

Net - Furniture & Equipment	\$	-	
Net - Building	\$	-	
Total Capital Assets	\$		-
Other Non-Current Assets	\$	-	
Total Other Non-Current Assets	\$		-

TOTAL ASSETS \$ 479,889.12

Change in Assets \$ 35,080.41

Income/Loss \$ 35,080.41

Difference \$ -