

West Jasper-Sherwood Community League
Interim Balance Sheet at Dec 31, 2024
Cash Basis

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

Opening balance for Cash

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
Total Cash Reported on 2023 Balance Sheet	\$	147,159.87	

LIABILITIES

Current Liabilities

Accounts Payable			
Deposits			
Damage Deposits on Hall Rentals			
Vacation payable			
CPP Payable			
Total Receiver General			
WCB Payable			
GST/HST Owing (Refund)	\$	-	
Total Current Liabilities			\$ -
Long Term Liabilities	\$	-	
Total Long Term Liabilities			\$ -
TOTAL LIABILITIES			

EQUITY

Equity			
Retained Earnings - Previous Year	\$	441,753.57	
Current Earnings	\$	35,080.41	
Total Equity			\$ 476,833.98

TOTAL EQUITY \$ 476,833.98

LIABILITIES ANO EQUITY \$ 476,833.98
difference -\$ 3,055.14