

BC Society of Landscape Architects

Balance Sheet As at 12/31/23

ASSET

CURRENT ASSETS

To Be Deposited	1.00
VanCity (Acc # 428284)	548,727.58
VanCity (Acc # 428318)	31,671.50
VanCity Shares	198.92
VanCity - Project B	23.96
PayPal	12,519.05
Accounts Receivable	236,005.92
Term Dep- Special Levy	12,266.17
Term Dep - Building Fund	68,570.26
Term Dep - Emergency Fund	78,246.50
Term Dep - Office Transition Fund	20,540.00
Term Dep - Gen. Operating	112,940.47
Accrued Interest	3,470.64
Prepaid Expenses	22,229.66
TOTAL CURRENT ASSETS	<u>1,147,411.63</u>

CAPITAL ASSETS

Computer Hardware	4,013.13
Accum. Amort. Comp. Hardware	<u>-2,312.62</u>
Computer Hardware: Net	1,700.51
TOTAL CAPITAL ASSETS	<u>1,700.51</u>

TOTAL ASSET 1,149,112.14

LIABILITY

LIABILITIES

Accounts Payable	368.33
Prepaid Dues	516,831.23
Membership Fees In Question	1,163.85
Todd Reade Support Program	-948.38
GST Paid on Purchases	-16,537.65
GST Collected on Revenue	29,763.15
GST Installment	<u>-10,000.00</u>
HST Owing/Refund	3,225.50
EI Payable	425.92
CPP Payable	1,226.08

Income Tax Payable	<u>3,893.02</u>
CRA Payable	<u>5,545.02</u>
TOTAL LIABILITIES	<u>526,185.55</u>

TOTAL LIABILITY	<u>526,185.55</u>
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EQUITY

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Retained Earnings	429,423.06
Robillard Fund	28,316.00
The Landscape Architect Project	28,533.00
Invested In Capital Assets	1,458.00
Building Fund	57,538.00
Emergency Fund	59,000.00
Current Earnings	<u>18,658.53</u>
TOTAL EQUITY	<u>622,926.59</u>

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LIABILITIES AND EQUITY	<u><u>1,149,112.14</u></u>
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