

Balance Sheet As at 12/31/20

ASSET

CURRENT ASSETS

VanCity (Acc # 428284)		288,730.61
VanCity (Acc # 428318)		7,711.51
VanCity Shares		185.18
VanCity - Project B		23.96
PayPal		11,254.79
Accounts Receivable		215,517.80
Term Dep- Special Levy		21,491.83
Term Dep - Building Fund		63,063.55
Term Dep - Emergency Fund		154,111.41
Term Dep - Gen. Operating		104,921.31
Accrued Interest		3,244.17
Prepaid Expenses		25,533.88
TOTAL CURRENT ASSETS		895,790.00

CAPITAL ASSETS

Computer Hardware	9,703.34	
Accum. Amort. Comp. Hardware	-6,234.68	
Computer Hardware: Net		3,468.66
TOTAL CAPITAL ASSETS		3,468.66

TOTAL ASSET

899,258.66

LIABILITIES

Prepaid Dues		415,464.60
GST Paid on Purchases	-9,834.97	
GST Collected on Revenue	21,953.74	
GST Installment	-8,000.00	
HST Owing/Refund		4,118.77
TOTAL LIABILITIES		419,583.37

TOTAL LIABILITY

419,583.37

EQUITY

Retained Earnings		229,118.14
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		75,712.15
TOTAL EQUITY		479,675.29

TOTAL EQUITY

479,675.29

LIABILITIES AND EQUITY

899,258.66

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