

# BC Society of Landscape Architects

## Balance Sheet As at 12/31/21

### ASSET

#### CURRENT ASSETS

VanCity (Acc # 428284)	435,217.31
VanCity (Acc # 428318)	17,711.51
VanCity Shares	189.50
VanCity - Project B	23.96
PayPal	14,499.32
Accounts Receivable	215,886.32
Term Dep- Special Levy	12,168.82
Term Dep - Building Fund	64,324.82
Term Dep - Emergency Fund	115,267.25
Term Dep - Gen. Operating	107,124.66
Accrued Interest	2,414.57
Prepaid Expenses	20,471.94
<b>TOTAL CURRENT ASSETS</b>	<u>1,005,299.98</u>

#### CAPITAL ASSETS

Computer Hardware	9,703.34
Accum. Amort. Comp. Hardware	<u>-7,314.10</u>
Computer Hardware: Net	2,389.24
<b>TOTAL CAPITAL ASSETS</b>	<u>2,389.24</u>

**TOTAL ASSET** 1,007,689.22

### LIABILITY

#### LIABILITIES

Accounts Payable	2,545.19
Accrued Liabilities	427.88
Prepaid Dues	443,653.00
GST Paid on Purchases	-10,335.16
GST Collected on Revenue	24,117.06
GST Installment	<u>-9,000.00</u>
HST Owing/Refund	4,781.90
<b>TOTAL LIABILITIES</b>	<u>451,407.97</u>

**TOTAL LIABILITY** 451,407.97

### EQUITY

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Retained Earnings	280,154.87
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>101,281.38</u>
<b>TOTAL EQUITY</b>	<u>556,281.25</u>
<b>TOTAL EQUITY</b>	<u>556,281.25</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>1,007,689.22</u></u>

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