

BC Society of Landscape Architects

Balance Sheet As at 12/31/19

ASSET

CURRENT ASSETS

Cash In Transit	341.19
VanCity (Acc # 428284)	133,581.38
VanCity (Acc # 428318)	7,716.28
VanCity Shares	172.67
VanCity - Project B	23.96
PayPal	59,014.64
Accounts Receivable	247,169.90
Term Dep- Special Levy	21,079.65
Term Dep - Building Fund	60,791.64
Term Dep - Emergency Fund	151,528.37
Term Dep - Gen. Operating	102,959.72
Accrued Interest	3,412.61
Prepaid Expenses	<u>15,806.95</u>
TOTAL CURRENT ASSETS	<u>803,598.96</u>

CAPITAL ASSETS

Computer Hardware	7,084.69
Accum. Amort. Comp. Hardware	<u>-5,808.93</u>
Computer Hardware: Net	<u>1,275.76</u>
TOTAL CAPITAL ASSETS	<u>1,275.76</u>

TOTAL ASSET 804,874.72

LIABILITY

LIABILITIES

Accounts Payable	373.97
Prepaid Dues	396,796.00
GST Paid on Purchases	-14,002.86
GST Collected on Revenue	22,356.86
GST Installment	<u>-3,000.00</u>
HST Owing/Refund	<u>5,354.00</u>
TOTAL LIABILITIES	<u>402,523.97</u>

TOTAL LIABILITY 402,523.97

EQUITY

EQUITY

Retained Earnings	193,298.47
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>34,207.28</u>
TOTAL EQUITY	<u>402,350.75</u>

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LIABILITIES AND EQUITY	<u><u>804,874.72</u></u>
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