

Cedar Island Yacht Club

Balance Sheet

As of March 9, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Petty Cash	0.00
RBC Accruals	71,840.35
RBC Current	130,269.32
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$202,109.67
Accounts Receivable (A/R)	
Accounts Receivable	30,195.41
Total Accounts Receivable (A/R)	\$30,195.41
Prepaid Expense	0.00
Uncategorized Asset	0.00
Total Current Assets	\$232,305.08
Non-current Assets	
Property, plant and equipment	
Adult LTS Training Boats	4,500.00
Building	131,615.91
Channel Improvements	15,573.76
Docks	18,802.92
Equipment	5,958.46
Land	48,750.00
Workboat - Little Toot	17,597.62
Youth Sailing Training Boats	15,800.00
Total Property, plant and equipment	\$258,598.67
Total Non Current Assets	\$258,598.67
Total Assets	\$490,903.75
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Expenses	0.00
Building	5,800.00
Channel/Dredging	47,500.00
Docks	12,500.00
Work Boats - Little Toot	5,250.00
Youth Sail	539.68
Total Accrued Expenses	71,589.68
Corporate Tax Payable	0.00
GST/HST Payable	8,257.36
GST/HST Suspense	-1,668.68
Member Advances	0.00
S Wilkins	1,540.97
Total Member Advances	1,540.97

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	TOTAL
Total Current Liabilities	\$79,719.33
Total Liabilities	\$79,719.33
Equity	
Opening Balance Equity	0.00
Retained Earnings	320,367.07
Profit for the year	90,817.35
Total Equity	\$411,184.42
Total Liabilities and Equity	\$490,903.75