

Cedar Island Yacht Club

Balance Sheet

As of October 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Petty Cash	0.00
RBC Accruals	70,315.73
RBC Current	56,808.24
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$127,123.97
Accounts Receivable (A/R)	
Accounts Receivable	4,303.72
Total Accounts Receivable (A/R)	\$4,303.72
Prepaid Expense	0.00
Uncategorized Asset	0.00
Total Current Assets	\$131,427.69
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	\$390,026.36
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	5,739.68
Total Accrued Expenses	76,789.68
Corporate Tax Payable	0.00
GST/HST Payable	4,577.52
GST/HST Suspense	-7,350.63
Member Advances	0.00
S Wilkins	1,665.27
Total Member Advances	1,665.27

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	TOTAL
Total Current Liabilities	\$75,681.84
Total Liabilities	\$75,681.84
Equity	
Opening Balance Equity	0.00
Retained Earnings	299,400.73
Profit for the year	14,943.79
Total Equity	\$314,344.52
Total Liabilities and Equity	\$390,026.36