

South Shore Sexual Health

Balance Sheet As at 03/31/2022

ASSET

Current Assets

| | | |
|----------------------------|------------------|------------------|
| Chequing Account 31-2-1517 | 23,876.14 | |
| Savings Account 10-65939 | 32.60 | |
| Petty Cash | <u>100.00</u> | |
| Total Cash | | 24,008.74 |
| Fundraising Inventory | | 0.00 |
| Water Bottle Deposit | 10.00 | |
| HST Receivable | 9,827.30 | |
| HST Payable | <u>-1,263.35</u> | |
| Total Receivable | | <u>8,573.95</u> |
| Total Current Assets | | <u>32,582.69</u> |

Capital Assets

| | | |
|------------------------------|---------------|---------------|
| Office Furniture & Equipment | <u>609.93</u> | |
| Net - Furniture & Equipment | | <u>609.93</u> |
| Total Capital Assets | | <u>609.93</u> |

Other Non-Current Assets

| | | |
|---------------------------|-----------------|-----------------|
| Computer & Software | <u>1,721.24</u> | |
| Net Computer and Software | | <u>1,721.24</u> |
| Total Non-Current Assets | | <u>1,721.24</u> |

| | | |
|-------------|--|-------------------------|
| TOTAL ASSET | | <u><u>34,913.86</u></u> |
|-------------|--|-------------------------|

LIABILITY

Current Liabilities

| | | |
|----------------------------|-----------------|-----------------|
| Accounts Payable | | 1,897.91 |
| Vacation payable | | 132.00 |
| EI Payable | 464.66 | |
| CPP Payable | 1,177.58 | |
| Federal Income Tax Payable | <u>1,057.95</u> | |
| Total Receiver General | | 2,700.19 |
| Wages Payable | | <u>0.00</u> |
| Total Current liabilities | | <u>4,730.10</u> |

| | | |
|-----------------|--|-----------------|
| TOTAL LIABILITY | | <u>4,730.10</u> |
|-----------------|--|-----------------|

EQUITY

Retained Earnings

| | |
|-----------------------------------|-----------------------------|
| Retained Earnings - Previous Year | 17,978.85 |
| Current Earnings | 10,465.30 |
| Net Assets | <u>1,739.61</u> |
| Total Retained Earnings | <u>30,183.76</u> |
| TOTAL EQUITY | <u>30,183.76</u> |
| LIABILITIES AND EQUITY | <u><u>34,913.86</u></u> |

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