

South Shore Sexual Health

Balance Sheet As at 03/31/2023

ASSET

Current Assets

Chequing Account 31-2-1517	29,513.42	
Savings Account 10-65939	23.60	
RBC Account 7692	0.00	
Petty Cash	<u>100.00</u>	
Total Cash		29,637.02
Fundraising Inventory		3,569.51
Accounts Receivable	373.75	
Water Bottle Deposit	10.00	
HST Receivable	11,285.00	
HST Payable	<u>-1,639.33</u>	
Total Receivable		<u>10,029.42</u>
Total Current Assets		<u>43,235.95</u>

Capital Assets

Office Furniture & Equipment	<u>706.67</u>	
Net - Furniture & Equipment		<u>706.67</u>
Total Capital Assets		<u>706.67</u>

Other Non-Current Assets

Computer & Software	<u>1,902.33</u>	
Net Computer and Software		<u>1,902.33</u>
Total Non-Current Assets		<u>1,902.33</u>

TOTAL ASSET		<u><u>45,844.95</u></u>
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LIABILITY

Current Liabilities

Accounts Payable		-115.96
Vacation payable		1,806.00
EI Payable	474.71	
CPP Payable	1,295.14	
Federal Income Tax Payable	<u>1,642.91</u>	
Total Receiver General		3,412.76
Wages Payable		<u>0.00</u>
Total Current liabilities		<u>5,102.80</u>

TOTAL LIABILITY		<u>5,102.80</u>
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EQUITY

Retained Earnings	
Retained Earnings - Previous Year	27,610.40
Current Earnings	11,392.14
Net Assets	<u>1,739.61</u>
Total Retained Earnings	<u>40,742.15</u>

TOTAL EQUITY	<u>40,742.15</u>
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LIABILITIES AND EQUITY	<u><u>45,844.95</u></u>
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Generated On: 08/16/2023