

South Shore Sexual Health

Balance Sheet As at 03/31/2024

ASSET

Current Assets

Chequing Account 31-2-1517	4,654.08	
Savings Account 10-65939	14.60	
RBC Account 7692	67,491.49	
GIC	0.00	
Petty Cash	100.00	
Total Cash		72,260.17
Fundraising Inventory		3,811.67
Accounts Receivable	373.75	
Water Bottle Deposit	10.00	
HST Receivable	636.63	
HST Payable	0.00	
Total Receivable		1,020.38
Total Current Assets		<u>77,092.22</u>

Capital Assets

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

Other Non-Current Assets

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

TOTAL ASSET		<u><u>79,701.22</u></u>
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LIABILITY

Current Liabilities

Accounts Payable		13,438.50
Vacation payable		132.00
EI Payable	104.30	
CPP Payable	248.30	
Federal Income Tax Payable	205.60	
Total Receiver General		558.20
Wages Payable		0.00
Total Current liabilities		<u>14,128.70</u>

TOTAL LIABILITY		<u>14,128.70</u>
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EQUITY

Retained Earnings		
Retained Earnings - Previous Year	39,002.54	
Current Earnings	24,830.37	
Net Assets	1,739.61	
Total Retained Earnings		<u>65,572.52</u>

TOTAL EQUITY		<u>65,572.52</u>
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LIABILITIES AND EQUITY		<u><u>79,701.22</u></u>
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Erin Hirtle