

# Squamish United Church

## Balance Sheet

As of December 31, 2022

	TOTAL	
	AS OF DEC. 31, 2022	AS OF DEC. 31, 2021 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
110-1 Refugee - Circle of Hope	19.34	19.34
110-2 Refugee - Garibaldi	2,184.16	2,184.16
110-3 Refugee - SUC	781.09	781.09
110-4 Refugee - Salem	5,923.47	37,658.16
110-5 Refugee - Howe Sound Helps	0.07	0.07
111 Petty Cash	45.10	0.00
122 Trustees - 100078791394	246.40	27.21
123 Long Term Redeem 100079707811	104,000.00	106,938.66
Bank Master Account	<b>99,449.14</b>	<b>128,266.96</b>
12000 Undeposited Funds	415.66	200.00
<b>Total Cash and Cash Equivalent</b>	<b>\$213,064.43</b>	<b>\$276,075.65</b>
Accounts Receivable (A/R)	<b>\$1,274.00</b>	<b>\$496.00</b>
130 Furniture & Equipment	<b>31,784.72</b>	<b>39,730.90</b>
135 Centrepont Building	<b>1,527,251.23</b>	<b>1,590,886.70</b>
<b>Total Current Assets</b>	<b>\$1,773,374.38</b>	<b>\$1,907,189.25</b>
<b>Total Assets</b>	<b>\$1,773,374.38</b>	<b>\$1,907,189.25</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
200 Accounts Payable	2,255.66	6,938.90
<b>Total Accounts Payable (A/P)</b>	<b>\$2,255.66</b>	<b>\$6,938.90</b>
Credit Card		
205 Visa	23.92	39.71
206 CUP Visa	53.29	50.97
<b>Total Credit Card</b>	<b>\$77.21</b>	<b>\$90.68</b>
215 Refundable Deposit	600.00	150.00
240 M & S Payable (deleted)	0.00	3,115.38
250 Accrued Liability	5,077.00	5,077.00
255 GST/HST Paid	0.00	-701.75
260 CEBA Loan (Covid) (deleted)	0.00	40,000.00
Receiver General Suspense	-85.54	
<b>Total Current Liabilities</b>	<b>\$7,924.33</b>	<b>\$54,670.21</b>
<b>Total Liabilities</b>	<b>\$7,924.33</b>	<b>\$54,670.21</b>
Equity		
302 Fund - Facility Development Operating	207,014.64	735,961.55
310 Fund - Benevolent	-929.55	2,030.40
331 Fund - Investment	104,000.00	249,231.13
335 Fund - Fixed Asset	1,559,035.95	1,110,256.13
336 Fund - Refugee Sponsorship	-16,602.00	119,617.04
Retained Earnings	0.00	-355,543.33
Profit for the year	-87,068.99	-9,033.88

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As of December 31, 2022

	TOTAL	
	AS OF DEC. 31, 2022	AS OF DEC. 31, 2021 (PY)
<b>Total Equity</b>	<b>\$1,765,450.05</b>	<b>\$1,852,519.04</b>
<b>Total Liabilities and Equity</b>	<b>\$1,773,374.38</b>	<b>\$1,907,189.25</b>