

# St. George's Anglican Church (2024)

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Chequing	21,592.51
Endowment	244.62
GIC	55,113.97
GIC - 1 Year	50,000.00
GIC - 2 Year	50,000.00
GIC - 3 Year	50,000.00
Memorial Account	1,479.24
Platinum Savings	94,351.00
Surplus Shares	268.92
<b>Total Cash and Cash Equivalent</b>	<b>\$323,050.26</b>
Furniture and Fixtures	143,560.00
Property and Buildings	1,112,623.00
<b>Total Current Assets</b>	<b>\$1,579,233.26</b>
<b>Total Assets</b>	<b>\$1,579,233.26</b>
<b>Liabilities and Equity</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	1,627,125.48
Retained Earnings	-45,588.50
Profit for the year	-2,303.72
<b>Total Equity</b>	<b>\$1,579,233.26</b>
<b>Total Liabilities and Equity</b>	<b>\$1,579,233.26</b>