

**Herman Prior Senior Services Center**  
**Trial Balance As at 31/03/2020**

Ac...	Account Description	Debits	Credits
1005	Share Account	5.00	-
1010	Chequing Bank Account	28,772.46	-
1011	Reserve Fund	92,316.81	-
1015	Savings Bank Account	15,020.33	-
1030	Harvest GIC 200 #9 - 36 month	10.94	-
1040	Petty Cash Fund	73.85	-
1220	Grants Recievable	0.00	-
1398	Accounts Receivable	5,770.00	-
1399	Undeposited funds	0.00	-
2050	Accounts Payable	-	3,212.18
2100	Payroll Liabilities (Ins Payable)	-	0.00
2105	Payroll Liabilities Other	-	0.00
2150	Payroll Insurance Payable	-	0.00
2160	Corporate Taxes payable	-	0.00
2170	Vacation payable	-	2,902.04
2180	EI Payable	-	0.00
2185	CPP Payable	-	0.00
2190	Federal Income Tax Payable	-	386.00
2230	WCB Payable	-	0.00
2234	User-Defined Expense 1 Payable	-	0.00
2235	User-Defined Expense 2 Payable	-	0.00
2236	User-Defined Expense 3 Payable	-	0.00
2237	User-Defined Expense 4 Payable	-	0.00
2238	User-Defined Expense 5 Payable	-	0.00
2310	Retail Sales Tax Collected	-	0.00
2315	GST/HST Paid on Purchases	1,075.04	-
2450	Deferred Contributions	-	60,727.00
3560	Retained Earnings - Previous Y...	-	87,491.72
4050	Membership dues	-	11,750.00
4052	Tool Library Membership	-	225.00
4053	Tool Library Fees and Fines	-	44.00
4054	Tool Library Donations	-	150.00
4055	Medical Equipment Donations	-	0.00
4056	Medical Equipment Rental	-	4,452.50
4060	Donations In Memorium	-	1,810.00
4063	In Kind Donations	-	485.00
4065	General Donations	-	13,441.00
4070	Interest Income	-	80.01
4110	Grants (all others)	-	200.00
4111	RHA (Services for Seniors) Grant	-	46,048.00
4112	City of Portage la Prairie Grant	-	15,000.00
4113	Southern Health Sante Sud Gr...	-	0.00
4115	New Horizon Grant	-	25,000.00
4117	Community Foundation Grant f...	-	9,300.00
4210	Rental Income	-	50,338.49
4212	Janitorial & Cleaning Income	-	30.00
4220	Catering Income	-	20,326.17
4222	Canning Project Income	-	572.00
4225	Minds in Motion Income	-	203.75
4226	Resistance Band	-	230.00
4228	Senior Fitness	-	1,227.00
4230	Flea Market Income	-	5,862.50
4240	Meals Income	-	34,214.65
4260	Quilting Income	-	1,040.00

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Ac...	Account Description	Debits	Credits
4265	Manitoba Theatre Centre Income	-	12,707.00
4280	Coffee Income	-	2,771.55
4285	Tours & Day Trips Income	-	23,611.82
4310	Copier Income	-	112.90
4311	Community Income Tax Revenue	-	2,570.00
4315	Computer Classes Income	-	0.00
4320	Books Income	-	2,806.60
4370	Security Income	-	2,729.10
4385	Special Events Income	-	20,219.64
4400	Line Dancing Income	-	469.00
4401	Painting Class Income	-	188.00
4402	Pool Income	-	1,413.00
4403	Whist Income	-	600.00
4404	Euchre Income	-	120.00
4405	Weaving Income	-	338.00
4407	Cribbage Income	-	1,618.00
4408	HPC Tai Chi Income	-	285.00
4409	Bridge Income	-	1,336.25
4410	Floor Shuffle/Curling Income	-	469.00
4411	Stroke Recovery Income	-	57.00
4420	Raffle Income	-	2,306.25
4440	Miscellaneous Fund Raising In...	-	90.00
4460	Miscellaneous Income	-	781.78
4465	Set Up and Take Down Income	-	1,890.00
4480	Clogging Income	-	466.00
5410	Wages & Salaries	121,288.19	-
5420	EI Expense	2,713.84	-
5430	CPP Expense	4,848.57	-
5440	WCB Expense	177.77	-
5450	Wage Subsidy	0.00	-
5464	User-Defined Expense 1 Expen...	0.00	-
5465	User-Defined Expense 2 Expen...	0.00	-
5466	User-Defined Expense 3 Expen...	0.00	-
5467	User-Defined Expense 4 Expen...	0.00	-
5468	User-Defined Expense 5 Expen...	0.00	-
5470	Employee Benefits (Insurance)	3,511.45	-
5551	Tool Purchases	0.00	-
5552	Tool Maintenance & Repair	0.00	-
5555	Tool Library Square Fees	0.00	-
5603	Bank Fees	0.85	-
5605	Square Service fees	374.92	-
5610	Accounting & Legal Expense	2,431.11	-
5615	Advertising & Promotions Expe...	2,402.55	-
5617	Staff Development	215.00	-
5621	Janitorial & Cleaning	1,870.87	-
5625	Business Fees & Licenses Exp...	843.35	-
5628	Office Equipment Expense	2,184.19	-
5630	Income Taxes	38.72	-
5631	Educational Programs	61.00	-
5632	Computer Software Expense	173.98	-
5634	Misc Office Expense	41.61	-
5637	Staff Travel	173.00	-
5640	Office and Postage Expense	6,977.97	-
5642	Donation Expense	10,000.00	-

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Ac...	Account Description	Debits	Credits
5665	Grant Allocation Expense	0.00	-
5669	Community Foundation Grant E...	9,105.01	-
5670	New Horizon Grant Allocation E...	27,897.17	-
5671	Coffee Expenses	1,171.64	-
5672	Minds in Motion Expense	278.00	-
5673	Activity Equipment Expense	21.38	-
5675	Games Expense	1,836.49	-
5676	Special Events Expense	10,723.46	-
5677	Tours & Day Trips Expense	20,183.31	-
5678	Raw Foods Cost	20,330.63	-
5679	Kitchen Supplies Expense	3,438.35	-
5680	Catering Expense	2,714.20	-
5681	Canning Project Expense	399.07	-
5682	Kitchen Equipment Expense	6,895.09	-
5683	Program Instructor Expense	3,228.35	-
5684	Raffle Expense	123.20	-
5685	Misc Activities Expense	0.00	-
5686	Manitoba Theatre Centre Expe...	9,205.63	-
5688	*	0.00	-
5690	Rainbow Stage Expense	0.00	-
5691	Security Expense	5,295.88	-
5692	Set Up & Take Down Expense	0.00	-
5695	Tool Library Expense	200.00	-
5705	Delivery Expense	754.89	-
5706	Miscellaneous Expenses	1,018.23	-
5717	Garbage Pick Up Expense	3,037.13	-
5719	Directors Officers Liability Ins	280.34	-
5721	Janitorial & Cleaning Expense	6,857.08	-
5722	Building Insurance Expense	4,382.82	-
5723	Repair & Maintenance	8,489.63	-
5724	ADT Security/ Alarm System E...	251.80	-
5735	Sewer & Water	4,931.83	-
5736	Telephone Expense	1,889.04	-
5737	MB Hydro Expense	18,391.88	-
		<u>476,704.90</u>	<u>476,704.90</u>