

Herman Prior Senior Services Centre
Balance Sheet As at 31/03/2021

ASSET

Current Assets

Share Account		5.00
Chequing Bank Account		50,715.53
Reserve Fund		51,139.01
Tool Library Savings		412.98
Savings Bank Account		15,030.26
GIC		30,000.00
GIC - 110020654197		20,000.00
Autumn Savings	2.11	
Petty Cash Fund	160.66	
Accounts Receivable	4,928.33	
Sub total		<u>5,091.10</u>

Total Current Assets 172,393.88

TOTAL ASSET 172,393.88

LIABILITY

Current Liabilities

Accounts Payable		6,155.41
Payroll Liabilities (Ins Payable)		-138.54
Payroll Clearing	199.22	
Total Payroll Liabilities		199.22
Vacation payable	4,967.25	
EI Payable	-255.72	
CPP Payable	-505.48	
Federal Income Tax Payable	-1,706.96	
Total Receiver General		2,499.09
GST/HST Paid on Purchases	-2,662.26	
Sub total		-2,662.26
Deferred Contributions		16,109.66
CEBA Loan		40,000.00

Total Current Liabilities 62,162.58

TOTAL LIABILITY 62,162.58

EQUITY

Retained Earnings

Retained Earnings - Previous Y...		73,272.21
Current Earnings		36,959.09
Total Retained Earnings		<u>110,231.30</u>

TOTAL EQUITY 110,231.30

LIABILITIES AND EQUITY 172,393.88