

Saanich Gulf Islands Green Party EDA

BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1-1000 Bank	
1-1100 Coast Capital Chequing	44,441.07
1-1150 Savings	59,197.13
Total 1-1000 Bank	103,638.20
Total Cash and Cash Equivalent	\$103,638.20
12100 Inventory Asset	
1-2200 Inventory of Supplies	3,291.70
Total 12100 Inventory Asset	3,291.70
Total Current Assets	\$106,929.90
Total Assets	\$106,929.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2-1000 Accounts Payable	2,730.00
Total Accounts Payable (A/P)	\$2,730.00
Credit Card	
2-2000 Credit Cards	
2-2100 Desjardins VISA	674.93
Total 2-2000 Credit Cards	674.93
Total Credit Card	\$674.93
Total Current Liabilities	\$3,404.93
Total Liabilities	\$3,404.93
Equity	
Retained Earnings	
Retained Earnings	80,209.95
Profit for the year	23,315.02
Total Equity	\$103,524.97
Total Liabilities and Equity	\$106,929.90