

# Metchosin Seniors' Association

## Comparative Balance Sheet

	As at 31/12/2022	As at 31/12/2021
<b>ASSET</b>		
<b>Current Assets</b>		
Petty Cash	0.00	4.35
Coast Capital Savings	17,536.51	20,326.41
Coast Capital GIC	<u>8,000.00</u>	<u>0.00</u>
Total Cash	25,536.51	20,330.76
Prepaid Expenses	<u>727.62</u>	<u>727.62</u>
<b>Total Current Assets</b>	<u>26,264.13</u>	<u>21,058.38</u>
<b>Capital Assets</b>		
Office Furniture & Equipment	6,516.90	6,516.90
Accum. Amort. Furniture & Equipment	<u>-6,516.90</u>	<u>-6,516.90</u>
Net - Furniture & Equipment	<u>0.00</u>	<u>0.00</u>
<b>Total Capital Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>Other Non-Current Assets</b>		
Computer Software	734.16	734.16
Accum. Amort. Computer software	<u>-734.16</u>	<u>-734.16</u>
Net Computer Software	<u>0.00</u>	<u>0.00</u>
<b>Total Other Non-Current Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSET</b>	<u>26,264.13</u>	<u>21,058.38</u>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Grant	660.49	1,874.61
Deferred Revenue	<u>2,500.00</u>	<u>2,500.00</u>
<b>Total Current Liabilities</b>	<u>3,160.49</u>	<u>4,374.61</u>
<b>TOTAL LIABILITY</b>	<u>3,160.49</u>	<u>4,374.61</u>
<b>EQUITY</b>		
<b>Equity</b>		
Retained Earnings - Previous Year	16,683.77	10,211.54
Current Earnings	<u>6,419.87</u>	<u>6,472.23</u>
<b>Total Owners Equity</b>	<u>23,103.64</u>	<u>16,683.77</u>
<b>TOTAL EQUITY</b>	<u>23,103.64</u>	<u>16,683.77</u>
<b>LIABILITIES AND EQUITY</b>	<u>26,264.13</u>	<u>21,058.38</u>