

3:20 PM
11/08/18
Cash Basis

Crowsnest Conservation Society
Balance Sheet
As of September 30, 2018

Sep 30, 18


ASSETS

Current Assets	
Chequing/Savings	
10100 - General - Community Plan #1	10,536.60
10300 - Casino - Community Plan #2	33,526.55
Total Chequing/Savings	<u>44,063.15</u>
Total Current Assets	44,063.15
Fixed Assets	
15100 - Buildings - Operating	
15110 - Rent Deposit	420.00
Total 15100 - Buildings - Operating	<u>420.00</u>
17100 - Accum Depr - Bear Bins	1,560.08
Total Fixed Assets	<u>1,980.08</u>
Other Assets	
18600 - Other Assets	
18610 - Bear Bins Inventory	9,308.00
Total 18600 - Other Assets	<u>9,308.00</u>
Total Other Assets	<u>9,308.00</u>
TOTAL ASSETS	<u>55,351.23</u>

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	61.20
Total Accounts Payable	<u>61.20</u>
Other Current Liabilities	
26300 - Deferred Revenue	
26350 - Casino	41,904.78
26360 - Shell Fuelling Change 2014	18.48
26365 - TD Friends of Environ 2016	622.89
26370 - Trail Signage Project	1,957.10
Total 26300 - Deferred Revenue	<u>44,503.25</u>
Total Other Current Liabilities	<u>44,503.25</u>
Total Current Liabilities	<u>44,564.45</u>
Total Liabilities	44,564.45
Equity	
30000 - Opening Balance Equity	17,418.27
31500 - Temp. Restricted Net Assets	-31,454.04
32000 - Unrestricted Net Assets	26,513.99
Net Income	-1,691.44
Total Equity	<u>10,786.78</u>
TOTAL LIABILITIES & EQUITY	<u>55,351.23</u>

Reviewed and Approved by:


Susan Wagner


Marilyn Liddell

Society Member

Society Member

10/31/2018

10/31/2018