

Whitney Pier Boys and Girls Club
Balance Sheet
 As of 31 March 2021

	31 Mar 21
ASSETS	
Current Assets	
Chequing/Savings	
Cash	300.00
Credit union - capital	7,081.50
Credit union - fundraising	13,570.64
Whitney Pier Youth Club RBC	334,626.64
Total Chequing/Savings	355,578.78
Other Current Assets	
Boys and Girls Club of Canada a	11,750.00
Total Other Current Assets	11,750.00
Total Current Assets	367,328.78
Fixed Assets	
A/A - Outdoor Rink	-6,848.21
A/A - Volleyball court	-486.00
Buildings - Operating	
Accum Depr - Building	-55,685.79
Buildings - Operating - Other	584,569.79
Total Buildings - Operating	528,884.00
Electronics	
A/A - Electronics	-6,296.03
Electronics - Other	9,918.03
Total Electronics	3,622.00
Fences	
A/A - Fences	-2,067.73
Fences - Other	35,786.73
Total Fences	33,719.00
Furniture and Equipment	
Accum Depr - Furn and Equip	-1,530.92
Furniture and Equipment - Other	4,797.92
Total Furniture and Equipment	3,267.00
Outdoor Rink	136,967.21
Paving	
A/A - Paving	-1,967.87
Paving - Other	7,870.87
Total Paving	5,903.00
Vehicles	
Accum Depr - Vehicles	-37,549.77
Vehicles - Other	75,099.77
Total Vehicles	37,550.00
Volleyball Court	9,711.00
Total Fixed Assets	752,289.00
TOTAL ASSETS	1,119,617.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,943.68
Total Accounts Payable	5,943.68

Whitney Pier Boys and Girls Club

2021-06-03

Balance Sheet

Accrual Basis

As of 31 March 2021

	<u>31 Mar 21</u>
Credit Cards	
Whitney Pier Youth Club Visa	172.80
WPYC Visa - Patricia McDonald	-87.34
WPYC Visa - Rayanne Rogers	-23,240.51
Total Credit Cards	-23,155.05
Other Current Liabilities	
accrual	6,000.00
Deferred Revenue	12,000.00
GST/HST Payable	-24,753.14
Total Other Current Liabilities	-6,753.14
Total Current Liabilities	-23,964.51
Total Liabilities	-23,964.51
Equity	
Due to Capital Fund	-251,333.52
Due to General Fund	251,333.52
Opening Balance Equity	-12.00
Surplus - Capital Fund	743,370.00
Surplus - General Fund	55,912.93
Unrestricted Net Assets	124,487.15
Net Income	219,824.21
Total Equity	1,143,582.29
TOTAL LIABILITIES & EQUITY	<u>1,119,617.78</u>