

Coaldale Chamber of Commerce

Balance Sheet

As of December 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Scotiabank	10,767.74
1001 Scotia Investments	66,602.73
1002 Petty Cash	0.00
1004 Undeposited Funds	744.00
Total Cash and Cash Equivalent	\$78,114.47
Accounts Receivable (A/R)	
1003 Accounts receivable	470.00
Total Accounts Receivable (A/R)	\$470.00
1320 Prepaid expenses	0.00
Uncategorized Asset	0.00
Total Current Assets	\$78,584.47
Non-current Assets	
Property, plant and equipment	
1500 Furniture and Equipment	0.00
1500-01 Accum Depr - Furn and Equip	0.00
Total 1500 Furniture and Equipment	0.00
Total Property, plant and equipment	\$0.00
Total Non Current Assets	\$0.00
Total Assets	\$78,584.47
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
2300 Deferred grants	0.00
2302 Deferred income	0.00
25500 GST/HST Payable	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Balance Equity	22,176.97
Retained Earnings	35,052.55
Profit for the year	21,354.95
Total Equity	\$78,584.47
Total Liabilities and Equity	\$78,584.47