

Statement of Financial Position

Coaldale Chamber of Commerce

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chamber Business Account	\$17,283.83
1001 Scotia Investments	\$86,868.55
1002 Farmers' Market Account	\$3,419.00
1004 Undeposited Funds	\$0.00
1006 Petty Cash	\$0.00
Total for Cash and Cash Equivalent	\$107,571.38
Accounts Receivable (A/R)	
1003 Accounts receivable	-\$700.00
Total for Accounts Receivable (A/R)	-\$700.00
1005 Prepaid expenses	\$0.00
Uncategorized Asset	\$0.00
Total for Current Assets	\$106,871.38
Non-current Assets	
Property, plant and equipment	
1500 Furniture and Equipment	\$0.00
1500-01 Accum Depr - Furn and Equip	\$0.00
Total for 1500 Furniture and Equipment	\$0.00
Total for Property, plant and equipment	\$0.00
Total for Non-current Assets	\$0.00
Total for Assets	\$106,871.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	\$0.00
Total for Accounts Payable (A/P)	\$0.00
2300 Deferred grants	\$0.00
2302 Deferred income	\$0.00
GST/HST Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3000 Opening Balance Equity	\$25,676.97
3200 Unrestricted Net Assets	\$65,324.29
Net Income	\$15,870.12
Total for Equity	\$106,871.38
Total for Liabilities and Equity	\$106,871.38