

Alberta Invasive Species Council

Comparative Balance Sheet

	As at Dec 31, 2019	As at Dec 31, 2020	Difference
ASSET			
Current Assets			
ATB Creative Sentencing Account	50,001.70	47,401.16	2,600.54
ATB Chequing Account (Main)	222,252.93	268,085.69	-45,832.76
ATB AGLC Casino Account	34,511.77	0.00	34,511.77
Chequing Bank Account (ORP)	0.00	75,370.60	-75,370.60
Total Cash	306,766.40	390,857.45	-84,091.05
GIC	50,001.60	0.00	50,001.60
Accounts Receivable	7,835.00	5,193.50	2,641.50
Total Receivable	7,835.00	5,193.50	2,641.50
Deposits Paid	1,500.00	0.00	1,500.00
Prepaid Expenses	0.00	2,087.57	-2,087.57
Total Current Assets	366,103.00	398,138.52	-32,035.52
Capital Assets			
Computer	1,471.47	1,471.47	0.00
Accum. Amort. -Computer	-405.99	-1,471.46	1,065.47
Net - Computer	1,065.48	0.01	1,065.47
Total Capital Assets	1,065.48	0.01	1,065.47
TOTAL ASSET	367,168.48	398,138.53	-30,970.05
LIABILITY			
Current Liabilities			
Accounts Payable	10,680.02	4,411.67	6,268.35
Accrued Liabilities	1,327.50	2,947.54	-1,620.04
Vacation payable	0.00	3,274.11	-3,274.11
Source Deductions Payable	6,683.40	0.00	6,683.40
Total Receiver General	6,683.40	0.00	6,683.40
GST/HST Charged on Sales	0.00	2,823.39	-2,823.39
GST/HST Paid on Purchases	0.00	-1,256.37	1,256.37
GST Refund/Payable	-5,202.20	0.00	-5,202.20
GST/HST Owing (Refund)	-5,202.20	1,567.02	-6,769.22
Deferred Revenue	91,904.76	128,215.53	-36,310.77
Total Current Liabilities	105,393.48	140,415.87	-35,022.39
TOTAL LIABILITY	105,393.48	140,415.87	-35,022.39
EQUITY			

Owners Equity			
Retained Earnings - Previous Year	155,816.00	260,816.12	-105,000.12
Current Earnings	105,959.00	-3,093.46	109,052.46
Total Owners Equity	<u>261,775.00</u>	<u>257,722.66</u>	4,052.34
TOTAL EQUITY	<u>261,775.00</u>	<u>257,722.66</u>	4,052.34
LIABILITIES AND EQUITY	<u>367,168.48</u>	<u>398,138.53</u>	-30,970.05

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