

Whistler Gymnastics Club
Balance Sheet As at 06/14/2018

ASSET**Current Assets**

NSCU to be deposited	0.00	
Visa/MC desk to be Deposited	-725.50	
Payroll EFT	0.00	
Gaming Account	14,966.48	
Visa/MC online to be deposited	-22,060.57	
Capital Account - Savings	545.32	
Capital Eqpmt Account - Chequing	136.66	
Float	259.35	
NSCU	130,398.01	
Total Cash		123,519.75
Accounts Receivable	0.00	
Payroll Advances	2,108.47	
Total Receivable		2,108.47
Clublink Receivable		0.00
Moving Mountains Receivable		0.00
Prepaid Rent		0.00
Total Current Assets		125,628.22

Capital Assets

Leasehold Improvements		15,197.31
Office Furniture & Equipment	4,308.95	
Audio Visual Equipment	13,194.95	
Gym Equipment	257,436.72	
Net - Furniture & Equipment		274,940.62
Total Capital Assets		290,137.93

TOTAL ASSET 415,766.15

LIABILITY**Current Liabilities**

Accounts Payable		779.04
Prepayment - School Subsidy (muni)		0.00
Prepmts for Next Season Recieved	0.00	
Prepayments - Active Start	0.00	
Prepayments - GFA	0.00	
Prepayments - Comp	0.00	
Prepayments - Tramp	0.00	
Prepayments - GBC	0.00	
Prepayments for Summer Camps W...	18,994.50	
Prepayments for Summer Camp Pe...	0.00	
Total Prepayments Received		18,994.50
Vacation payable		9,691.75
EI Payable	1,999.53	
CPP Payable	4,282.04	
Federal Income Tax Payable	6,278.71	
Total Receiver General		12,560.28
Govt Holdbacks		0.00
WCB Payable		0.00
Total Current liabilities		42,025.57

TOTAL LIABILITY 42,025.57

EQUITY**Capital Funds**

WBF Capital Equipment Fund		743.28
Mimi Fund		298.00
Total Share Capital		1,041.28

Retained Earnings

Retained Earnings - Previous Years		343,089.30
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Current Earnings	29,609.97
Total Retained Earnings	<u>372,699.27</u>
TOTAL EQUITY	<u>373,740.55</u>
LIABILITIES AND EQUITY	<u><u>415,766.12</u></u>