

Joe Rich Ratepayers and Tenants Society

Balance Sheet As at 03/31/2024

ASSET		
Current Assets		
PCF Master Card ending 6330	511.68	
Hall Rental Bank Account	861.08	
Chequing Bank Account	13,492.07	
Community Care Bank Account	0.03	
Interior Savings Member Shares	47.11	
Total Cash		14,911.97
Accounts Receivable	0.00	
Total Receivable		0.00
Total Current Assets		14,911.97
Capital Assets		
Prepaid Visa		12.39
Prepaid PC Money Account Card...		0.00
Prepaid Mastercard ending 2661		69.12
Office Furniture & Equipment	41.43	
Projector	543.17	
Defibrillator	1,918.23	
Capuccino Maker	531.85	
Laptop	1,561.85	
Kitchen Equipment	221.91	
Hall Equipment	946.32	
Rolltop Oak Desk	350.00	
Novelty Chest Freezer	1,777.16	
Net - Furniture & Equipment		7,891.92
Total Capital Assets		7,973.43
Other Non-Current Assets		
Goodwill		0.00
Total Other Non-Current Assets		0.00
TOTAL ASSET		22,885.40
LIABILITY		
Current Liabilities		
Accounts Payable		0.00
GST/HST Paid on Purchases	-53.70	
GST/HST Owing (Refund)		-53.70
Total Current Liabilities		-53.70
TOTAL LIABILITY		-53.70
EQUITY		
Owners Equity		
JRRATS		34,220.15
Accrued Funds Distribution		-42,000.00
Retained Earnings		14,468.99
Retained Earnings - Previous Year		8,943.28
Current Earnings		7,306.68
Total Owners Equity		22,939.10
TOTAL EQUITY		22,939.10
LIABILITIES AND EQUITY		22,885.40