

Joe Rich Ratepayers and Tenants Society
Balance Sheet As at 12/31/2021

ASSET		
Current Assets		
Petty Cash	200.00	
Savings Bank Account	2,000.48	
Chequing Bank Account	9,879.31	
Total Cash		12,079.79
Accounts Receivable	0.00	
Total Receivable		0.00
Total Current Assets		12,079.79
Capital Assets		
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	
Net - Furniture & Equipment		5,764.76
Total Capital Assets		5,764.76
Other Non-Current Assets		
Goodwill		0.00
Total Other Non-Current Assets		0.00
TOTAL ASSET		17,844.55
LIABILITY		
Current Liabilities		
Accounts Payable		0.00
Total Current Liabilities		0.00
TOTAL LIABILITY		0.00
EQUITY		
Owners Equity		
JRRATS	34,220.15	
Accrued Funds Distribution	-42,000.00	
Retained Earnings	14,415.19	
Retained Earnings - Previous Year	9,484.72	
Current Earnings	1,724.49	
Total Owners Equity		17,844.55
TOTAL EQUITY		17,844.55
LIABILITIES AND EQUITY		17,844.55