

**Wapiti Nordic Ski Club**  
**Balance Sheet**  
 As of 31 March 2022

	<b>31 Mar 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1000 · Petty Cash	400.00
1010 · Operating Account	624,217.41
1015 · RBC Royal Bank	69,208.73
1025 · Community Account (Casino)	9,098.47
1030 · GIC	29,281.41
<b>Total Chequing/Savings</b>	732,206.02
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	5,471.50
<b>Total Accounts Receivable</b>	5,471.50
<b>Other Current Assets</b>	
1210 · Undeposited Funds	1,110.00
<b>Total Other Current Assets</b>	1,110.00
<b>Total Current Assets</b>	738,787.52
<b>Fixed Assets</b>	
1800 · Automotive Equipment	169,572.23
1805 · Amortization of Equipment	-130,126.44
1820 · Buildings Cost	1,124,335.88
<b>Total Fixed Assets</b>	1,163,781.67
<b>TOTAL ASSETS</b>	<b>1,902,569.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-39.38
<b>Total Accounts Payable</b>	-39.38
<b>Other Current Liabilities</b>	
2050 · Accounts Payable - Manual	1,002.40
2200 · CRA-Employee deductions payable	2,482.93
2300 · Deferred Casino Revenue	32,943.24
2311 · Deferred contribution - Mtn Bkg	3,000.00
2315 · Deferred contribution - County	6,034.00
<b>Total Other Current Liabilities</b>	45,462.57
<b>Total Current Liabilities</b>	45,423.19
<b>Total Liabilities</b>	45,423.19
<b>Equity</b>	
3200 · Club Equity Retained Earnings	1,887,704.08
3300 · Income Applied Current Year	-12,327.00
Net Income	-18,231.08
<b>Total Equity</b>	1,857,146.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,902,569.19</b>