

**Friends of Kootenay Lake**  
**Balance Sheet**  
 As of 31 December 2023

	31 Dec 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10000 · Unrestricted Funds	
10120 · General Operating 50004690	34,889.35
<b>Total 10000 · Unrestricted Funds</b>	34,889.35
10400 · Restricted Funds	
10126 · Gaming Account 210286	40.00
<b>Total 10400 · Restricted Funds</b>	40.00
<b>Total Chequing/Savings</b>	34,929.35
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	7,252.06
<b>Total Accounts Receivable</b>	7,252.06
<b>Other Current Assets</b>	
14500 · Grant Carryover Amount	-1,499.61
<b>Total Other Current Assets</b>	-1,499.61
<b>Total Current Assets</b>	40,681.80
<b>TOTAL ASSETS</b>	<b>40,681.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-359.16
<b>Total Accounts Payable</b>	-359.16
<b>Credit Cards</b>	
10503 · Credit Card 3787	387.34
<b>Total Credit Cards</b>	387.34
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	787.15
25500 · GST/HST Payable	-14.81
<b>Total Other Current Liabilities</b>	772.34
<b>Total Current Liabilities</b>	800.52
<b>Long Term Liabilities</b>	
27500 · CEBA loan	30,000.00
<b>Total Long Term Liabilities</b>	30,000.00
<b>Total Liabilities</b>	30,800.52
<b>Equity</b>	
32000 · Unrestricted Net Assets	832.81
Net Income	9,048.47
<b>Total Equity</b>	9,881.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,681.80</b>