

Revelstoke Nordic Ski Club

Balance Sheet As at 30 Apr, 22

ASSET

Current Assets		
RCU - Club Account		3,991.53
Reserve Fund - Groomer		30,000.00
Reserve Fund - Operations		50,000.00
RCU - Membership shares		68.08
RCU - Member rewards		27.64
RCU - Bond Holding Account		3,618.60
Term Deposit		131,069.81
Accounts Recievable		3,795.00
Total current Assets		<u>222,570.66</u>
Capital Assets		
Lodge and Shop	568,761.00	
Accum Amort - Lodge and Shop	(380,569.00)	
Lodge and Shop - Net		188,192.00
Furniture and Equipment	6,621.20	
Accum Amort - Furniture and E...	(5,565.20)	
Furniture and Equipment Net		1,056.00
Timing Equipment	10,840.40	
Accum Amort - Timing Equipm...	(10,840.40)	
Timing Equipment - Net		0.00
Lights and Landscaping	215,702.86	
Accum Amort - Lights and Lan...	(125,453.86)	
Lights and Landsacaping - Net		90,249.00
Snowmobile	11,000.00	
Accum Amort - Snowmobile	(6,037.00)	
Shop - Net		4,963.00
Groomer	404,919.47	
Accum amort - Groomer	(297,013.47)	
Groomer - Net		107,906.00
Brush King Cutter	6,547.33	
Accum Depr - Brush King	(1,833.33)	
Brush King - Net		4,714.00
Backhoe	61,457.01	
Accum Depr - Backhoe	(9,218.00)	
Backhoe - Net		52,239.01
Total Capital Assets		<u>449,319.01</u>
TOTAL ASSET		<u><u>671,889.67</u></u>

LIABILITY

Current Liabilities		
Accounts Payable		7,200.00
GST Paid	(6,717.02)	
GST Collected	10,857.09	
GST Owing (refund)		4,140.07
Damage Deposit for Lodge apar...		500.00
Total Current Liabilities		<u>11,840.07</u>
TOTAL LIABILITY		<u>11,840.07</u>

EQUITY

Equities		
Current Earnings	(11,330.63)	
Retained Earnings		671,380.23
Total Equities		<u>660,049.60</u>
TOTAL EQUITY		<u>660,049.60</u>

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LIABILITIES AND EQUITY

671,889.67