

Parksville & District Historical Society

Balance Sheet

As of 30 September 2016

30 Sep 16

ASSETS

Current Assets

Chequing/Savings

10950 · CCCU Chequing	12,736.11
10955 · CCCU Pay Pal from Square	1,432.26
10960 · CCCU Gaming Account	285.02
10965 · CCCU HIS	95,826.07
10970 · Coast Capital Chequing	111,124.72
10975 · Coast Capital GIC - 3 yr #102	500,000.00
10980 · Museum Float	150.00

Total Chequing/Savings 721,554.18

Accounts Receivable

11000 · Accounts Receivable	840.00
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Total Accounts Receivable 840.00

Other Current Assets

11100 · Interest Receivable	7,600.00
11200 · CMA Grant Receivable	3,781.89
11250 · Service Canada Grant Receivable	2,009.20
11550 · GST Paid 50%	3,060.59
11560 · HST Federal Paid 50%	433.43
11570 · HST Provincial Paid 57%	539.16
12150 · Gift Shop Inventory	635.50
12160 · Book Inventory	1,616.50
12300 · Prepaid Insurance	1,266.82

Total Other Current Assets 20,943.09

Total Current Assets 743,337.27

Fixed Assets

15000 · Capital Assets

15100 · Archives and Museum Building	281,800.76
15200 · Emergency Equip. Storage Bldg	5,813.02
15300 · Equipment Pavillion	6,152.00
15400 · Projection Equipment	1,099.99
15500 · Misc. Furniture & Equipment	59,497.93
15600 · Memorial Bench	542.43
15700 · Landscaping	32,499.29
15800 · Fencing	14,321.00
15900 · Collection	1.00

Total 15000 · Capital Assets 401,727.42

17100 · Accum Depr - Arch & Museum Bldg (232,355.24)

17200 · Accum Depr - Emerg Equip. Bldg (1,354.78)

17300 · Accum Depr- Equipment Pavillion (3,763.52)

17400 · Accum Depr - Projection Equip. (639.29)

17500 · Accum Deprn - Misc Furn & Equip (52,729.60)

17600 · Accum Deprn - Memorial Bench (420.03)

17700 · Accum Deprn - Landscaping (9,164.29)

17800 · Accum Deprn - Fencing (12,479.05)

Total Fixed Assets 88,821.62

TOTAL ASSETS 832,158.89

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As of 30 September 2016

30 Sep 16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 2,921.70

Total Accounts Payable 2,921.70

Other Current Liabilities

24000 - Payroll Liabilities 8,508.51

24200 - Accrued Liabilities 621.92

25500 - GST/HST Payable 802.08

Total Other Current Liabilities 9,932.51

Total Current Liabilities 12,854.21

Total Liabilities 12,854.21

Equity

32000 - Unrestricted Net Assets 897,622.36

Net Income (78,317.68)

Total Equity 819,304.68

TOTAL LIABILITIES & EQUITY 832,158.89