

# Central Kootenay Food Policy Council

## Balance Sheet As at 2020-10-31

### ASSET

#### Current Assets

Chequing Bank Account	<u>37,286.59</u>	
Total Cash		37,286.59
Accounts Receivable	<u>14,230.00</u>	
Total Receivable		<u>14,230.00</u>
<b>Total Current Assets</b>		<b><u>51,516.59</u></b>

**TOTAL ASSET** 51,516.59

### LIABILITY

#### Current Liabilities

Accounts Payable	<u>4,187.50</u>	
<b>Total Current Liabilities</b>		<b><u>4,187.50</u></b>

**TOTAL LIABILITY** 4,187.50

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year	21,785.74	
Current Earnings	<u>25,543.35</u>	
<b>Total Retained Earnings</b>		<b><u>47,329.09</u></b>

**TOTAL EQUITY** 47,329.09

**LIABILITIES AND EQUITY** 51,516.59