

Central Kootenay Food Policy Council

Balance Sheet As at 2021-12-31

ASSET

Current Assets

Chequing Bank Account	<u>55,915.70</u>	
Total Cash		55,915.70
Accounts Receivable	<u>1,722.50</u>	
Total Receivable		1,722.50
Prepaid Expenses		<u>381.64</u>
Total Current Assets		<u><u>58,019.84</u></u>

TOTAL ASSET

58,019.84

LIABILITY

Current Liabilities

Accounts Payable		3,178.75
Deferred Revenue		<u>42,004.37</u>
Total Current Liabilities		<u><u>45,183.12</u></u>

TOTAL LIABILITY

45,183.12

EQUITY

Retained Earnings

Retained Earnings - Previous Year		17,989.95
Current Earnings		<u>-5,153.23</u>
Total Retained Earnings		<u><u>12,836.72</u></u>

TOTAL EQUITY

12,836.72

LIABILITIES AND EQUITY

58,019.84