

National Council of Jewish Women of Canada, Van. Section

Balance Sheet

As of 30 April 2022

30 Apr 22

ASSETS

Current Assets

Chequing/Savings

Gaming Account -BMO 9,022.54

Operating Non- Gaming BMO 21,139.70

Total Chequing/Savings 30,162.24

Other Current Assets

GST Charity Rebate 401.49

Total Other Current Assets 401.49

Total Current Assets 30,563.73

TOTAL ASSETS 30,563.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -2,000.00

Total Accounts Payable -2,000.00

Other Current Liabilities

Accrued Expenses 1,410.00

Deferred Revenue 9,000.00

Total Other Current Liabilities 10,410.00

Total Current Liabilities 8,410.00

Total Liabilities 8,410.00

Equity

Retained Earnings 24,308.80

Net Income -2,155.07

Total Equity 22,153.73

TOTAL LIABILITIES & EQUITY 30,563.73

Signed



Jackie Krystal

Treasurer

Dated

July 18 2022