

# Nakusp & Area Community Foundation

## Balance Sheet As at Dec 31, 2019

### ASSET

#### Cash

Cash to be deposited	0.00	
Cash Draws	0.00	
Petty Cash	0.00	
Savings Bank Account	0.00	
Max Comm Plus - Operations	5,805.02	
Max Comm Plus 1 - Endowments	16,407.21	
Max Comm Plus 2 - Granting Fu...	14,642.93	
Summit Sav Business KS Foun...	0.00	
Foreign Currency Bank	0.00	
<b>Total Cash</b>		<b>36,855.16</b>

Visa Receivable	0.00	
MasterCard Receivable	0.00	
American Express Receivable	0.00	
Other Credit Card Receivable	0.00	
<b>Total Credit Card Receivables</b>		<b>0.00</b>

Membership Shares		25.00
Vcwr Fdn, Contr Funds, MARKE...	230,946.12	
KS Special Term 2 - Endowment		0.00
KS Special Term 3 - Endowment		0.00
KS Special Term 5 - Endowments		0.00
KS Special Term 6 - Endowment		0.00
Kootenay Saver Term 7 - Endow...		0.00
Kootenay Saver Term 8 - Endow...		0.00
Kootenay Saver Term 9 - Endow...		0.00
Kootenay Saver Term 10, Endow...		25,000.00
Kootenay Saver Term 11, Endow...		65,540.71

Accounts Receivable	0.00	
Accounts Receivable	0.00	
Allowance for Doubtful Accounts	0.00	
Advances & Loans	0.00	
<b>Total Receivable</b>		<b>0.00</b>

Purchase Prepayments		0.00
Prepaid Expenses		0.00
<b>Total Current Assets</b>		<b>358,366.99</b>

#### Inventory Assets

Inventory A		0.00
Inventory B		0.00
Inventory C		0.00
<b>Total Inventory Assets</b>		<b>0.00</b>

#### Capital Assets

Leasehold Improvements		0.00
Office Furniture & Equipment	0.00	
Accum. Amort. -Furn. & Equip.	0.00	
<b>Net - Furniture &amp; Equipment</b>		<b>0.00</b>

Vehicle	0.00	
Accum. Amort. -Vehicle	0.00	
<b>Net - Vehicle</b>		<b>0.00</b>

Building	0.00	
Accum. Amort. -Building	0.00	
<b>Net - Building</b>		<b>0.00</b>

Land		0.00
<b>Total Capital Assets</b>		<b>0.00</b>

#### Other Non-Current Assets

Computer Software		0.00
Goodwill		0.00
Incorporation Cost		0.00
<b>Total Other Non-Current Assets</b>		<b>0.00</b>

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**TOTAL ASSET** 358,366.99

### LIABILITY

#### Current Liabilities

Accounts Payable		0.00
Import Duty Clearing		0.00
Bank Loan - Current Portion		0.00
Bank Advances		0.00
Visa Payable	0.00	
MasterCard Payable	0.00	
American Express Payable	0.00	
Other Credit Card Payable	<u>0.00</u>	
Total Credit Card Payables		0.00
Corporate Taxes payable		0.00
Vacation payable		0.00
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	<u>0.00</u>	
Total Receiver General		0.00
WCB Payable		0.00
User-Defined Expense 1 Payable		0.00
User-Defined Expense 2 Payable		0.00
User-Defined Expense 3 Payable		0.00
User-Defined Expense 4 Payable		0.00
User-Defined Expense 5 Payable		0.00
Deduction 1 Payable		0.00
Deduction 2 Payable		0.00
Deduction 3 Payable		0.00
Deduction 4 Payable		0.00
Deduction 5 Payable		0.00
PST Payable		0.00
GST/HST Charged on Sales	0.00	
GST/HST Charged on Sales - R...	0.00	
GST/HST Paid on Purchases	0.00	
GST/HST Payroll Deductions	0.00	
GST/HST Adjustments	0.00	
ITC Adjustments	<u>0.00</u>	
GST/HST Owing (Refund)		0.00
Prepaid Sales/Deposits		<u>0.00</u>
<b>Total Current Liabilities</b>		<u><u>0.00</u></u>

#### Long Term Liabilities

Bank Loans		0.00
Mortgage Payable		0.00
Loans from Owners		<u>0.00</u>
<b>Total Long Term Liabilities</b>		<u><u>0.00</u></u>

**TOTAL LIABILITY** 0.00

### EQUITY

#### Owners Equity

Owners Contribution		0.00
Owners Withdrawals		0.00
Retained Earnings - Previous Year		340,327.76
Current Earnings		<u>18,039.23</u>
<b>Total Owners Equity</b>		<u><u>358,366.99</u></u>

**TOTAL EQUITY** 358,366.99

**LIABILITIES AND EQUITY** 358,366.99

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