

Nakusp & Area Community Foundation

Balance Sheet As at Dec 31, 2021

ASSET

Cash

Max Comm Plus - Operations	4,599.46	
Max Comm Plus 1 - Endowments	1,078.71	
Max Comm Plus 2 - Granting Fu...	<u>11,485.71</u>	
Total Cash		17,163.88
Membership Shares		25.00
Vcvr Fdn, Contr Funds, MARKE...		285,719.27
Kootenay Saver Term 14, Endow...		<u>90,540.00</u>
Total Current Assets		<u><u>393,448.15</u></u>

TOTAL ASSET 393,448.15

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

Owners Equity

Retained Earnings - Previous Year	394,974.38	
Current Earnings	<u>-1,526.23</u>	
Total Owners Equity		<u><u>393,448.15</u></u>

TOTAL EQUITY 393,448.15

LIABILITIES AND EQUITY 393,448.15