

Nakusp & Area Community Foundation

Balance Sheet As at Dec 31, 2015

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	3,796.93	
Max Comm Plus 1 - Endowments	11,948.61	
Max Comm Plus 2 - Granting Fu...	14,759.74	
Summit Sav Business KS Foun...	0.00	
Foreign Currency Bank	0.00	
Total Cash		30,505.28
Visa Receivable	0.00	
MasterCard Receivable	0.00	
American Express Receivable	0.00	
Other Credit Card Receivable	0.00	
Total Credit Card Receivables		0.00
Membership Shares		25.00
Vcvr Fdn, Contr Funds, MARKE...		200,333.64
KS Special Term 2 - Endowment		0.00
KS Special Term 3 - Endowment		0.00
KS Special Term 5 - Endowments		65,540.71
KS Special Term 6 - Endowment		25,000.00
Accounts Receivable	4,000.00	
Allowance for Doubtful Accounts	0.00	
Advances & Loans	0.00	
Total Receivable		4,000.00
Purchase Prepayments		0.00
Prepaid Expenses		0.00
Total Current Assets		325,404.63

Inventory Assets

Inventory A		0.00
Inventory B		0.00
Inventory C		0.00
Total Inventory Assets		0.00

Capital Assets

Leasehold Improvements		0.00
Office Furniture & Equipment	0.00	
Accum. Amort. -Furn. & Equip.	0.00	
Net - Furniture & Equipment		0.00
Vehicle	0.00	
Accum. Amort. -Vehicle	0.00	
Net - Vehicle		0.00
Building	0.00	
Accum. Amort. -Building	0.00	
Net - Building		0.00
Land		0.00
Total Capital Assets		0.00

Other Non-Current Assets

Computer Software		0.00
Goodwill		0.00
Incorporation Cost		0.00
Total Other Non-Current Assets		0.00

TOTAL ASSET 325,404.63

LIABILITY

Current Liabilities

Printed On: Feb 09, 2016

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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	0.00	
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	0.00	
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	0.00	
GST/HST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
Total Current Liabilities		<u>0.00</u>
Long Term Liabilities		
Bank Loans		0.00
Mortgage Payable		0.00
Loans from Owners		0.00
Total Long Term Liabilities		<u>0.00</u>
TOTAL LIABILITY		<u>0.00</u>
EQUITY		
Owners Equity		
Owners Contribution		0.00
Owners Withdrawals		0.00
Retained Earnings - Previous Year	306,691.98	
Current Earnings	18,712.65	
Total Owners Equity		<u>325,404.63</u>
TOTAL EQUITY		<u>325,404.63</u>
LIABILITIES AND EQUITY		<u><u>325,404.63</u></u>