

## Alberta Whitewater Association

### Comparative Balance Sheet

	As at 12/31/2018	As at 01/01/2018
<b>ASSET</b>		
<b>Current Assets</b>		
ATB General Chequing Acct 24	-3,247.08	-16,265.94
ATB Casino Chequing Acct 25	3,648.36	-2,486.17
ATB General Savings Acct 01	128,038.75	91,438.50
ATB Casino Savings Acct 02	2,633.36	429.24
Paypal Account	478.15	478.15
Clearing Account	319.66	319.66
iATS	955.00	0.00
Total Cash	132,826.20	73,913.44
Accounts Receivable	51,657.79	40,873.85
Accounts Receivable from Government	0.00	0.00
Advances & Loans	0.00	0.00
Total Receivable	51,657.79	40,873.85
GST - Portion to be Refunded	0.00	5,914.30
GST Due	0.00	5,914.30
Purchase Prepayments	5,252.50	8,402.50
Prepaid Expenses	0.00	0.00
<b>Total Current Assets</b>	<b>189,736.49</b>	<b>129,104.09</b>
<b>Equipment Assets</b>		
Boats	20,744.36	21,479.92
Paddling Equipment	12,989.56	10,577.85
Event Supplies & Equipment	16,084.15	16,084.15
Canoe Meadows Equipment	800.00	800.00
Equipment - Accum Depreciation	-4,606.76	-8,084.80
Equipment Assets - Net Value	46,011.31	40,857.12
<b>Equipment Assets</b>	<b>46,011.31</b>	<b>40,857.12</b>
<b>Vehicles &amp; Trailers</b>		
Vehicles	0.00	0.00
Trailers	17,861.42	17,861.42
Vehicles - Accum Depreciation	-8,413.56	-7,363.80
Vehicles & Trailers - Net Value	9,447.86	10,497.62
<b>Vehicles and Trailer Assets</b>	<b>9,447.86</b>	<b>10,497.62</b>
<b>Capital Assets</b>		
Leasehold Improvements	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Accum. Amort. -Furn. & Equip.	0.00	0.00
Net - Furniture & Equipment	0.00	0.00

Building	0.00	0.00
Accum. Amort. -Building	0.00	0.00
Net - Building	0.00	0.00
Land	0.00	0.00
<b>Total Capital Assets</b>	0.00	0.00

#### Other Non-Current Assets

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

<b>TOTAL ASSET</b>	<b>245,195.66</b>	<b>180,458.83</b>
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#### LIABILITY

##### Current Liabilities

Accounts Payable	31,070.38	0.00
Accounts Payable 2	4,385.08	0.00
Due to ASCK	0.00	0.00
Vacation payable	0.00	0.00
Bank Loans	0.00	0.00
EI Payable	0.00	0.00
CPP Payable	0.00	0.00
Income Tax Payable	0.00	0.00
Total Receiver General	0.00	0.00
WCB Payable	0.00	0.00
GST Charged on Sales	4,230.38	1,623.50
GST Paid on Purchases	-5,870.57	-12,276.19
GST Adjustments	0.00	0.00
GST Owing (Refund)	-1,640.19	-10,652.69
Prepaid Sales/Deposits	0.00	0.00
Deferred Casino Funds	28,801.65	0.00
Restricted Funds - CFEP Grants	0.00	0.00
Restricted Funds - Gov't Grants	0.00	0.00
Albert Sport Connection Grants	2,000.00	0.00
Donations	0.00	6,704.00
Casino funds - owing to clubs	2,503.08	6,390.08
<b>Total Current Liabilities</b>	<b>67,120.00</b>	<b>2,441.39</b>

##### Long Term Liabilities

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

<b>TOTAL LIABILITY</b>	<u>67,120.00</u>	<u>2,441.39</u>
<b>EQUITY</b>		
<b>Association Equity</b>		
Capital Assets Grants Received	0.00	11,835.00
Retained Earnings - Previous Year	178,017.44	166,182.44
Current Earnings	<u>58.22</u>	<u>0.00</u>
<b>Total Association Equity</b>	<u>178,075.66</u>	<u>178,017.44</u>
<b>TOTAL EQUITY</b>	<u>178,075.66</u>	<u>178,017.44</u>
<b>LIABILITIES AND EQUITY</b>	<u>245,195.66</u>	<u>180,458.83</u>

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