

Mudge Island Citizens Society

Balance Sheet

As of January 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
001 CC chequing	58,647.04
002 CC Savings	11.93
003 Void	0.00
004 Pay Pal Cheq	120.56
005 Membership Equity Shares	48.81
006 Gaming Account	46,914.67
007 PayPal via PayPal	1,176.58
12000 Undeposited Funds	20.00
Total Cash and Cash Equivalent	\$106,939.59
Accounts Receivable (A/R)	
100 Pledges Receivable	1,540.00
103 Grants Receivable	0.00
Total Accounts Receivable (A/R)	\$1,540.00
010 Prepaid Expenses	1,707.34
011 Inventory	2,500.00
Uncategorized Asset	-498.50
Total Current Assets	\$112,188.43
Non-current Assets	
Property, plant and equipment	
014 Equipment	3,424.21
015 AED's	4,800.00
016 Firefighting equipment	29,011.91
017 First aid equipment	1,850.00
018 Accum Depr - Equipment	-14,062.00
020 Tents	2,101.12
028 Water Cistern	13,271.72
Total 014 Equipment	40,396.96
019 Land	49,732.26
023 Vehicles	10,000.00
024 Red Fire Truck	14,000.00
025 Tanker	3,500.00
026 Yellow Fire Truck	5,500.00
027 Accum Depr - Vehicles	-19,135.00
Total 023 Vehicles	13,865.00
040 Building Construction	938.65
041 MICS Contributions	62,119.63
042 Gaming Contributions	30,118.21
Total 040 Building Construction	93,176.49
Total Property, plant and equipment	\$197,170.71
Total Non Current Assets	\$197,170.71
Total Assets	\$309,359.14

Mudge Island Citizens Society

Balance Sheet

As of January 31, 2022

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
200 Accounts Payable	1,785.00
Total Accounts Payable (A/P)	\$1,785.00
Total Current Liabilities	\$1,785.00
Total Liabilities	\$1,785.00
Equity	
300 Opening Balance Equity	-110,743.04
310 Building Fund	0.00
325 Net investment in property & equipment	146,428.01
Retained Earnings	260,896.48
Profit for the year	10,992.69
Total Equity	\$307,574.14
Total Liabilities and Equity	\$309,359.14