Mudge Island Citizens Society

Balance Sheet

As of March 31, 2022

Current Assets 33 Cash and Cash Equivalent 33 001 CC chequiving 33 003 Void 30 004 Pay Pal Cheq 28 005 Garning Account 28 006 Garning Account 28 007 PayPal Via PayPal 1 12000 Undeposited Funds 9 Total Cash and Cash Equivalent 9 Accounts Receivable (AR) 1 100 Pledges Receivable (AR) 1 101 Orepaid Expenses 1 011 Inventory 2 Vincategorized Asset 6 Total Current Assets 9 Property, plant and equipment 3 014 Fecupisment 3 015 Accourts Receivable 3 016 Fielighting equipment 3 017 First aid equipment 3 017 First aid equipment 3 018 Accurrent Assets 3 019 Land 4 020 Vehicles 3 0214 Guipment 3 0224 Vehicles 3 <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
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006 Gaming Account 25 007 PayPal via PayPal 1 12000 Undeposited Funds 596 Accounts Receivable (A/R) 1 100 Pledges Receivable 1 103 Grants Receivable (A/R) 51 010 Prepaid Expenses 1 011 Inventory 2 Uncategorized Asset 6 Total Cocounts Assets 6 Non-current Assets 6 Property, plant and equipment 3 015 AED's 4 016 Firefighting equipment 2 017 First aid equipment 2 018 Accum Depr - Equipment 2 019 Accum Depr - Equipment 2 014 Equipment 3 015 AED's 4 016 Firefighting equipment 2 017 First aid equipment 2 018 Accum Depr - Equipment 3 019 Categorized Catern 3 1010 Ut Equipment 4 010 Accum Depr - Vehicles 1 011 Hequipment 4 012 Catern 3 013 Catern 3	004 Pay Pal Cheq	120.56
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103 Grants Receivable \$1 101 Prepaid Expenses 1 011 Inventory 2 Uncategorized Asset 6 Total Current Assets \$100 Non-current Assets \$100 Property, plant and equipment 3 014 Equipment 3 015 AED's 4 016 Firefighting equipment 3 017 First aid equipment 4 018 Accur Depr - Equipment 4 019 Land 44 020 Tents 3 023 Vehicles 10 024 Red Fire Truck 5 025 Tanker 3 026 Yellow Fire Truck 5 027 Accum Depr - Vehicles 19 028 Vehicles 19 024 Red Fire Truck 5 025 Tanker 3 026 Yellow Fire Truck 5 027 Accum Depr - Vehicles 19 040 Building Construction 3 041 MICS Contributions 62 042 Gaming Contributions 3 042 Gaming Contributions 3 042 Gaming Contributions<	Accounts Receivable (A/R)	
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011 Inventory 2 Uncategorized Asset 6 Total Current Assets \$108 Non-current Assets 7 Property, plant and equipment 3 014 Equipment 3 015 AED's 4 016 Firefighting equipment 2 017 First aid equipment 1 018 Accum Depr - Equipment 2 028 Water Cistern 1 133 1 019 Land 4 023 Vehicles 10 024 Red Fire Truck 3 025 Vellow Fire Truck 5 027 Accum Depr - Vehicles -14 020 Orstruction 13 040 Building Construction 62 041 MICS Contributions 62 042 Gaming Contributions 63	Total Accounts Receivable (A/R)	\$1,540.00
011 Inventory 2 Uncategorized Asset 6 Total Current Assets \$108 Non-current Assets 7 Property, plant and equipment 3 014 Equipment 3 015 AED's 4 016 Firefighting equipment 2 017 First aid equipment 1 018 Accum Depr - Equipment 2 028 Water Cistern 1 133 1 019 Land 4 023 Vehicles 10 024 Red Fire Truck 3 025 Vellow Fire Truck 5 027 Accum Depr - Vehicles -14 020 Orstruction 13 040 Building Construction 62 041 MICS Contributions 62 042 Gaming Contributions 63	010 Prepaid Expenses	1,707.34
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016 Firefighting equipment 29 017 First aid equipment 11 018 Accum Depr - Equipment -14 020 Tents 22 028 Water Cistern 13 Total 014 Equipment 40 019 Land 49 023 Vehicles 10 024 Red Fire Truck 14 025 Tanker 33 026 Yellow Fire Truck 49 027 Accum Depr - Vehicles 59 027 Accum Depr - Vehicles 59 028 Outliding Construction 62 040 Building Construction 62 042 Gaming Contributions 62 042 Red Fire Truck 30 040 Building Construction 62 041 MICS Contributions 62 042 Gaming Construction 62 042 Red Fire Truck 62 042 Red Fire Truck 62 043 Building Construction 62 044 MICS Contributions 62 045 Contributions 62 042 Gaming Contributions 62 042 Red Fire Truck 93 043 Red Fire Truck 93 <td></td> <td>4,800.00</td>		4,800.00
017 First aid equipment 1 018 Accum Depr - Equipment -14 020 Tents 22 028 Water Cistern 13 Total 014 Equipment 40 019 Land 45 023 Vehicles 10 024 Red Fire Truck 14 025 Tanker 33 026 Yellow Fire Truck 14 025 Tanker 33 026 Yellow Fire Truck 54 027 Accum Depr - Vehicles 13 040 Building Construction 13 041 MICS Contributions 62 042 Gaming Construction 30 041 MICS Contributions 30 042 Gaming Construction 30 043 Duilding Construction 30 044 Red Fire Truck 30 045 Total 040 Building Construction 30 045 Duilding Construction		29,011.91
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028 Water Cistern13Total 014 Equipment40019 Land49023 Vehicles10024 Red Fire Truck14025 Tanker33026 Yellow Fire Truck55027 Accum Depr - Vehicles-19Total 023 Vehicles13040 Building Construction62042 Gaming Contributions62042 Gaming Construction30Total 040 Building Co		2,101.12
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023 Vehicles10024 Red Fire Truck14025 Tanker3026 Yellow Fire Truck5027 Accum Depr - Vehicles-19Total 023 Vehicles13040 Building Construction13041 MICS Contributions62042 Gaming Contributions30Total 040 Building Construction30Total 040 Building Construction30Total 040 Building Construction30Total 040 Building Construction301041 MICS Contributions30042 Gaming Contributions30Total 040 Building Construction30Total Property, plant and equipment\$197		49,732.26
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025 Tanker3026 Yellow Fire Truck5027 Accum Depr - Vehicles-19Total 023 Vehicles13040 Building Construction13041 MICS Contributions62042 Gaming Contributions30Total 040 Building Construction30Total Property, plant and equipment\$197		14,000.00
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027 Accum Depr - Vehicles-19Total 023 Vehicles13040 Building Construction62041 MICS Contributions62042 Gaming Contributions30Total 040 Building Construction93Total 040 Building Construction93Total Property, plant and equipment\$197		5,500.00
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041 MICS Contributions62042 Gaming Contributions30Total 040 Building Construction93Total Property, plant and equipment\$197		938.65
042 Gaming Contributions30Total 040 Building Construction93Total Property, plant and equipment\$197		
Total 040 Building Construction93Total Property, plant and equipment\$197		62,119.63 30,118.21
Total Property, plant and equipment \$197		93,176.49
	-	\$197,170.71
Total Non Current Assets \$197	Total Non Current Assets	\$197,170.71
		\$306,287.34

Mudge Island Citizens Society

Balance Sheet

As of March 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	7,920.89
Total Equity	\$304,502.34
Total Liabilities and Equity	\$306,287.34