

# Mudge Island Citizens Society

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
001 CC chequing	16,443.19
002 CC Savings	110,891.09
003 Void	0.00
004 Pay Pal Cheq	-5,860.73
005 Membership Equity Shares	48.81
006 Gaming Account	47,558.76
007 PayPal via PayPal	1,176.58
12000 Undeposited Funds	20.00
<b>Total Cash and Cash Equivalent</b>	<b>\$170,277.70</b>
Accounts Receivable (A/R)	
100 Pledges Receivable	1,540.00
103 Grants Receivable	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$1,540.00</b>
010 Prepaid Expenses	1,707.34
011 Inventory	4,041.24
Uncategorized Asset	6,533.17
<b>Total Current Assets</b>	<b>\$184,099.45</b>
Non-current Assets	
Property, plant and equipment	
014 Equipment	3,424.21
015 AED's	4,800.00
016 Firefighting equipment	29,600.78
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
<b>Total 014 Equipment</b>	<b>40,985.83</b>
019 Land	49,732.26
021 Buildings - Operating	14,316.75
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
030 Bush Truck 1997	80,123.62
<b>Total 023 Vehicles</b>	<b>93,988.62</b>
040 Building Construction	14,319.30
041 MICS Contributions	62,119.63
042 Gaming Contributions	30,118.21
<b>Total 040 Building Construction</b>	<b>106,557.14</b>
<b>Total Property, plant and equipment</b>	<b>\$305,580.60</b>

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## Balance Sheet

As of December 31, 2024

	TOTAL
<b>Total Non Current Assets</b>	<b>\$305,580.60</b>
<b>Total Assets</b>	<b>\$489,680.05</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
200 Accounts Payable	1,785.00
<b>Total Accounts Payable (A/P)</b>	<b>\$1,785.00</b>
<b>Total Current Liabilities</b>	<b>\$1,785.00</b>
<b>Total Liabilities</b>	<b>\$1,785.00</b>
Equity	
300 Opening Balance Equity	-69,743.04
310 Building Fund	0.00
325 Net investment in property & equipment	146,428.01
Retained Earnings	331,714.63
Profit for the year	79,495.45
<b>Total Equity</b>	<b>\$487,895.05</b>
<b>Total Liabilities and Equity</b>	<b>\$489,680.05</b>