

The Summerland Cat Sanctuary Society
Balance Sheet Year End
 As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Chequing/Savings	
10000 · Cash Floats	
10015 · Cash Float - CDART Okanagan	200.00
10030 · Cash Float - CDART SW BC	164.28
10040 · Cash Float- Treasurer	374.00
10060 · Cash Float S Charity Shoppe	200.00
Total 10000 · Cash Floats	938.28
10210 · CDART - Prospera	9,566.46
10215-1 · CDART Shuswap - Shares - SASCU	5.23
10215 · CDART Shuswap - General - SASCU	215.25
10217 · CDART SW BC - Prospera	1,751.41
10218 · CDART Chequing Account Kelowna	6,016.32
10220 · Prospera - Restricted Funds	18,831.00
10230 · Gaming - Prospera	1,936.34
10240 · General - Prospera	8,504.98
10250 · Equity Shares - Prospera	25.00
10300 · PayPal	3,280.00
Total Chequing/Savings	51,070.27
Other Current Assets	
11010 · GST Federal Recoverable	4,783.50
12000 · Undeposited Funds	260.00
13000 · Prepaid Expenses	1,225.00
Total Other Current Assets	6,268.50
Total Current Assets	57,338.77
Fixed Assets	
15100 · Buildings - Operating	266,056.02
15200 · Equipment	31,526.00
15300 · Fencing	14,407.71
15600 · New Stable	65,164.53
15700 · Land - Operating	399,084.02
16400 · Vehicles	22,479.27
17100 · Accum Depr - Building	-14,184.89
17200 · Accum Depr - Equip	-15,384.56
17300 · Accum Depr - Fencing	-3,904.76
17400 · Accum Depr - Vehicles	-11,147.80
17500 · Accum. Depr - Stable	-3,688.87
Total Fixed Assets	750,406.67
TOTAL ASSETS	807,745.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	264.60
Total Accounts Payable	264.60
Credit Cards	
23500 · Expenses to be Reimbursed	
23510 · Deb Staples - Expenses	85.29
23511 · P Rains - Expenses	80.52
23512 · G Rogers - Expenses	824.08
23518 · P Wand - Expenses	999.12
23550 · Credit Card - OTHER - Expenses	532.27
Total 23500 · Expenses to be Reimbursed	2,521.28
Total Credit Cards	2,521.28
Total Current Liabilities	2,785.88

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Long Term Liabilities	
27200 · Prospera Mortgage	234,243.09
Total Long Term Liabilities	<u>234,243.09</u>
Total Liabilities	237,028.97
Equity	
32000 · Retained Earnings	396,552.12
32100 · Prior period adjustment	-6,891.14
Net Income	<u>181,055.49</u>
Total Equity	<u>570,716.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>807,745.44</u></u>