

Whistler Gymnastics Club
Balance Sheet As at 06/30/2021

ASSET

Current Assets

Cheques to be deposited	268.00	
Cash to be deposited	0.00	
Visa/MC desk to be Deposited	0.00	
Payroll EFT	0.00	
Over/Short	0.00	
Online over/short	0.00	
Gaming Account	170.75	
Visa/MC online to be deposited	0.00	
Online Dep future months	0.00	
Facility Maint Reserve Acct.	14,066.40	
Capital Eqpmt Reserve Acct.	15,931.00	
Float	0.00	
Blueshore General Account	207,975.41	
Payroll Direct Deposit	0.00	
Total Cash		238,411.56
OROS Admin Contingency		0.00
Accounts Receivable	0.00	
Payroll Advances	3.84	
Total Receivable		3.84
Athletes Travel Fund		0.00
Collabria Mastercard Payble		-1,412.60
Clublink Receivable		0.00
CEWS subsidy Receivable		36,406.98
CERS Subsidy Receivable		6,993.71
Prepaid Expenses		0.00
Prepaid Rent		0.00
Total Current Assets		280,403.49

Capital Assets

Leasehold Improvements		15,197.31
Office Furniture & Equipment	4,308.95	
Audio Visual Equipment	13,194.95	
Gym Equipment	256,395.44	
Not in use	0.00	
Accum. Amort. -Furn. & Equip.	-136,950.00	
Net - Furniture & Equipment		136,949.34
Vehicle	0.00	
Accum. Amort. -Vehicle	0.00	
Net - Vehicle		0.00
Total Capital Assets		152,146.65

Other Non-Current Assets

Computer Software		0.00
Goodwill		0.00
Do not use		0.00
Total Other Non-Current Assets		0.00

TOTAL ASSET	432,550.14
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LIABILITY

Current Liabilities

Accounts Payable		9,283.41
Staff Fees Receivable		0.00
Stored Credits Uplifter		216.00
Staff Expenses from paychecks		0.00
Prepayment - School Subsidy (m...		0.00
Prepayments for Whistler Meet		0.00
Prepmts for Next Season Recie...	0.00	
Prepyaments - Active Start	0.00	
Prepayments - GFA	0.00	
Prepayments - Comp (AG and T...	0.00	

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Prepayments - Tramp	0.00	
Prepayments - GBC	1,950.00	
Prepayments for Summer Camp...	26,439.72	
Prepayments for Summer Camp...	0.00	
Prepayment SC Wage	0.00	
Prepayments - Pemberton	0.00	
Meet Wages payable	0.00	
Bonuses payable	0.00	
Cleaning wages payable	0.00	
Prepayments - Access	555.50	
Prepayments FR for Meet 2020	0.00	
Total Prepayments Received		28,945.22
Vacation payable		5,332.79
El Payable	938.56	
CPP Payable	2,187.56	
Federal Income Tax Payable	2,911.79	
Total Receiver General		6,037.91
Govt Holdbacks		0.00
WCB Payable		0.00
PST Payable		0.00
GST Charged on Sales	0.00	
GST Charged on Sales - Rate 2	0.00	
GST Paid on Purchases	0.00	
GST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
CEBA Loan		60,000.00
Total Current liabilities		109,815.33
TOTAL LIABILITY		109,815.33
EQUITY		
Capital Funds		
Capital Equipt Reserve Fund		15,931.00
Facility Maint Reserve Fund		14,066.40
Mimi Fund		0.00
RMOW Grant		0.00
Gaming Funds		0.00
Whistler Blackcomb Grant		0.00
Total Share Capital		29,997.40
Retained Earnings		
Retained Earnings - Previous Ye...		202,561.04
Temp RE		0.00
Current Earnings		90,176.34
Total Retained Earnings		292,737.38
TOTAL EQUITY		322,734.78
LIABILITIES AND EQUITY		432,550.11