

Whistler Gymnastics Club
Balance Sheet As at 06/30/2022

ASSET

Current Assets

Cheques to be deposited	0.00	
Cash to be deposited	0.00	
Visa/MC desk to be Deposited	0.00	
Payroll EFT	-6.70	
Over/Short	0.00	
Online over/short	0.00	
Gaming Account	64.99	
Visa/MC online to be deposited	345.00	
Online Dep future months	0.00	
Facility Maint Reserve Acct.	34,079.60	
Capital Eqpmt Reserve Acct.	24,730.00	
Float	0.00	
Blueshore General Account	286,380.49	
Payroll Direct Deposit (DNU)	0.00	
Total Cash		345,593.38
OROS Admin Contingency		0.00
Accounts Receivable	0.00	
Payroll Advances	0.00	
Total Receivable		0.00
Athletes Travel Fund		0.00
Gymnaestrada Worlds Net		0.00
Collabria Mastercard Payble		-2,764.89
Term Deposit		0.00
CEWS subsidy Receivable		0.00
CERS Subsidy Receivable		0.00
Prepaid Expenses		0.00
Prepaid Rent		0.00
Total Current Assets		342,828.49

Capital Assets

Leasehold Improvements		15,197.31
Office Furniture & Equipment	4,308.95	
Audio Visual Equipment	13,194.95	
Gym Equipment	280,710.22	
Not in use	0.00	
Accum. Amort. -Furn. & Equip.	-150,645.00	
Net - Furniture & Equipment		147,569.12
Vehicle	0.00	
Accum. Amort. -Vehicle	0.00	
Net - Vehicle		0.00
Total Capital Assets		162,766.43

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 505,594.92

LIABILITY

Current Liabilities

Accounts Payable		18,281.87
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
Prepmnts for Next Season Recie...	0.00	
Prepyaments - Active Start	0.00	
Prepayments - GFA	0.00	

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Prepayments - Comp (AG and T...	0.00	
Prepayments - Tramp	0.00	
Prepayments - GBC	0.00	
Prepayments for Summer Camp...	31,627.77	
Prepayments for Summer Camp...	2,758.00	
Prepayment SC Wage	0.00	
Prepayments - Pemberton	0.00	
Meet Wages payable	0.00	
Bonuses payable	3,775.00	
Cleaning wages payable	0.00	
Prepayments - Access	0.00	
Prepayments FR for Meet 2020	0.00	
Total Prepayments Received		38,160.77
Vacation payable		6,105.87
EI Payable	0.26	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
Total Receiver General		0.26
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 Payable		60,000.00
Total Current liabilities		122,764.77
TOTAL LIABILITY		122,764.77
EQUITY		
Capital Funds		
Capital Equipt Reserve Fund		24,730.00
Facility Maint Reserve Fund		34,079.60
Mimi Fund		0.00
RMOW Grant		0.00
Gaming Funds		0.00
Whistler Blackcomb Grant		0.00
Total Share Capital		58,809.60
Retained Earnings		
Retained Earnings - Previous Ye...		292,737.38
Temp RE		0.00
Current Earnings		31,283.14
Total Retained Earnings		324,020.52
TOTAL EQUITY		382,830.12
LIABILITIES AND EQUITY		505,594.89