

Whistler Gymnastics Club
Balance Sheet As at 06/30/2024

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	0.00	
Over/Short	0.00	
Online over/short	0.00	
Gaming Account	120.01	
Ayden Deposits Withheld	0.00	
Ayden Visa Deposits Receivable	0.00	
Worldline Bambora Visa deps re...	0.00	
Online Dep future months	0.00	
Facility Maint Reserve Acct.	0.00	
Capital Eqpmt Reserve Acct.	0.00	
Float	500.00	
Blueshore General Account	114,419.37	
Payroll Direct Deposit (DNU)	0.00	
US Savings Account	0.00	
Total Cash		115,039.38
OROS Admin Contingency		0.00
Accounts Receivable	-420.00	
Payroll Advances	0.00	
Total Receivable		-420.00
Athletes Travel Fund		0.00
Gymnaestrada Worlds Net		3,458.86
DNU Mastercard Payble (old)		-674.51
Collabria MC Payable (New)		0.00
Non Redeemable Term Deposit	50,000.00	
Flexterm Deposit - General	50,000.00	
Flexterm Deposit - Facility	39,290.00	
Flexterm Deposit - Equipment	19,330.00	
Total Investments		158,620.00
Prepaid Expenses		0.00
Pemberton Facility -Security Dep		16,843.34
CEWS subsidy Receivable		0.00
CERS Subsidy Receivable		0.00
Chargebacks pending		0.00
Total Current Assets		292,867.07

Capital Assets

Leasehold Improvements		0.00
Office Furniture & Equipment	9,348.81	
Audio Visual Equipment	13,194.95	
Gym Equipment	321,187.05	
Not in use	0.00	
Accum. Amort. -Furn. & Equip.	-214,277.93	
Net - Furniture & Equipment		129,452.88
Vehicle	0.00	
Accum. Amort. -Vehicle	0.00	
Net - Vehicle		0.00
Pemberton Equipment	0.00	
Equip Purch Via Cap Contr Grant	0.00	
Accum Amort - Pemby Equipment	0.00	
Net - Pemberton Equipment		0.00
Total Capital Assets		129,452.88

Other Non-Current Assets

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

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TOTAL ASSET		422,319.95
LIABILITY		
Current Liabilities		
Accounts Payable		11,264.52
Staff Fees Receivable		0.00
Stored Credits Uplifter		0.00
Staff Expenses from paychecks		0.00
Deferred Cap Contr Grant Pemb...		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	
Prepayments - Tramp	0.00	
Prepayments - GBC	0.00	
Prepayments for Summer Camp...	70,105.52	
Prepayments for Summer Camp...	0.00	
Prepayment SC Wage	0.00	
Prepayments - Pemberton Misc	0.00	
Meet Wages payable	0.00	
Bonuses payable	0.00	
Cleaning wages payable	0.00	
Prepayments - Access	0.00	
Prepayments for MMB	0.00	
Prepayments for Pemberton co...	0.00	
Prepayments for Pemberton IC	0.00	
Total Prepayments Received		70,105.52
Vacation payable		11,842.29
EI Payable	1,982.75	
CPP Payable	5,072.54	
Federal Income Tax Payable	6,147.30	
Total Receiver General		13,202.59
Govt Holdbacks		0.00
WCB Payable		1,634.91
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
Uplifter Credits		0.00
Prepaid Sales/Deposits		0.00
CEBA Loan Payable		0.00
Total Current liabilities		108,049.83
TOTAL LIABILITY		108,049.83
EQUITY		
Capital Funds		
Capital Equipt Reserve Fund		0.00
Facility Maint Reserve Fund		0.00
Mimi Fund		0.00
RMOW Grant		0.00
Gaming Funds		0.00
Whistler Blackcomb Grant		0.00
Total Share Capital		0.00
Retained Earnings		
Retained Earnings - Previous Ye...		365,315.41
Temp RE		0.00
Current Earnings		-51,045.32
Total Retained Earnings		314,270.09

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TOTAL EQUITY	<u>314,270.09</u>
LIABILITIES AND EQUITY	<u><u>422,319.92</u></u>