

Balance Sheet

Fernie Pride Society

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
Assets	
Cash and Bank	
Reserve Account	\$5,000.15
TD Chequing	\$73,182.66
Total Cash and Bank	\$78,182.81
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$78,182.81
Liabilities	
Current Liabilities	
Deferred Grant Revenue	\$57,139.00
Good and Services Tax	-\$1,686.17
Total Current Liabilities	\$55,452.83
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$55,452.83

Equity	
Retained Earnings	
Profit for all prior years	\$14,796.45
Profit between Jan 1, 2020 and Dec 31, 2020	-\$1,251.96
Retained Earnings	\$9,185.49
Total Retained Earnings	\$22,729.98
Total Equity	\$22,729.98