

Kaslo & District Arena Association

Balance Sheet

As of March 31, 2022

	<u>Total</u>
Assets	
Current Assets	
Cash and Cash Equivalent	
KSCU CONDENSER SAVINGS	13,132.80
KSCU GAMING ACCOUNT	2,078.60
KSCU MEMBERSHIP SHARES	25.00
KSCU M/C RSCMP	-2.50
KSCU PREMIUM	27,890.60
KSCU TERM DEPOSIT	60,000.00
PETTY CASH	74.88
Total Cash and Cash Equivalent	<u>\$ 103,199.38</u>
Accounts Receivable (A/R)	655.00
CEWS/CRHP - Wage Subsidy ⁴	8,148.14
Total Accounts Receivable (A/R)	<u>\$ 8,803.14</u>
Total Current Assets	<u>\$ 112,002.52</u>
Total Assets	<u>\$ 112,002.52</u>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	1,188.14
Source Deductions Payable	3,297.30
	<u>\$ 4,485.44</u>
Total Current Liabilities	<u>\$ 4,485.44</u>
Total Liabilities	<u>\$ 4,485.44</u>
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Fund Balances	
RDCK Rec Commission ¹	10,000.00
CBT CIP Condenser Replacement ³	5,744.00
CBT AAP Condenser Replacement ³	7,764.00
Total Externally Restricted Grants	<u>23,508.00</u>
Capital Replacement Reserve	60,000.00
Total Internally Restricted	<u>60,000.00</u>
Unrestricted	<u>24,009.08</u>
Total Fund Balances	<u>\$ 107,517.08</u>
Total Liabilities and Fund Balances	<u>\$ 112,002.52</u>

NOTES:

¹ Regional District of Central Kootenay (regional)

³ Columbia Basin Trust (provincial) Community Initiatives Program / Affected Areas Program restricted for the condenser replacement project

⁴ Canadian Govt (federal)