

Balance Sheet Comparison April 30 2022

	30 Apr 22	30 Apr 21	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Bank - Term Deposit (2 Year Term Deposit)	30,240.66	30,000.00	240.66	0.8%
Bld Expansion & Accessibility Project	100,000.00	0.00	100,000.00	100.0%
Chequing - Capital Asset Fund	30,128.45	30,112.18	16.27	0.05%
Chequing Account- Gaming	235.87	5,281.42	-5,045.55	-95.53%
Chequing Account - Operating	65,418.22	146,588.97	-81,170.75	-55.37%
Coupons-Buy Low	-145.92	-145.92	0.00	0.0%
Total Chequing/Savings	<u>225,877.28</u>	<u>211,836.65</u>	<u>14,040.63</u>	<u>6.63%</u>
Accounts Receivable				
Accounts Receivable	10,712.36	2,490.00	8,222.36	330.22%
Total Accounts Receivable	<u>10,712.36</u>	<u>2,490.00</u>	<u>8,222.36</u>	<u>330.22%</u>
Other Current Assets				
Inventory Pro Shop (Curling Eq) (Inventory on hand)	303.72	303.72	0.00	0.0%
Prepaid Expenses (Prepaid at year end)	-25.00	500.00	-525.00	-105.0%
Undeposited Funds	2,139.57	0.00	2,139.57	100.0%
Total Other Current Assets	<u>2,418.29</u>	<u>803.72</u>	<u>1,614.57</u>	<u>200.89%</u>
Total Current Assets	<u>239,007.93</u>	<u>215,130.37</u>	<u>23,877.56</u>	<u>11.1%</u>
Fixed Assets				
Equipment				
Equipment Dehumidifier (Dehumidifier Replacement)	43,901.06	12,940.88	30,960.18	239.24%
Ice Plant Upgrade (Ice Plant Upgrade)	57,763.63	485.98	57,277.65	11,786.01%
Equipment - Other	119,741.44	119,741.44	0.00	0.0%
Total Equipment	<u>221,406.13</u>	<u>133,168.30</u>	<u>88,237.83</u>	<u>66.26%</u>
Equipment Accum Depreciation	-100,595.58	-100,595.58	0.00	0.0%
Furn & Fix Accum Depreciation	-7,959.24	-7,959.24	0.00	0.0%
Furniture & Fixtures	8,503.80	8,503.80	0.00	0.0%
Total Fixed Assets	<u>121,355.11</u>	<u>33,117.28</u>	<u>88,237.83</u>	<u>266.44%</u>
	<u>360,363.04</u>	<u>248,247.65</u>	<u>112,115.39</u>	<u>45.16%</u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	1,342.27	699.42	642.85	91.91%
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Total Accounts Payable	1,342.27	699.42	642.85	91.91%
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Other Current Liabilities

Bar Card Liability	116.49	116.49	0.00	0.0%
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CPP Liability	1,069.30	0.00	1,069.30	100.0%
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EI Liability	546.20	3.90	542.30	13,905.13%
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GST Payable	-1,779.99	-783.90	-996.09	-127.07%
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Income Tax Liability	1,331.22	0.00	1,331.22	100.0%
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Payroll Deductions Payable

CPP	-817.70	15.01	-832.71	-5,547.7%
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EI	-328.43	0.00	-328.43	-100.0%
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Income Tax	-726.12	0.00	-726.12	-100.0%
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Total Payroll Deductions Payable	-1,872.25	15.01	-1,887.26	-12,573.35%
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Payroll Liabilities

Vacation Pay payable (Vacation Pay)	0.00	0.08	-0.08	-100.0%
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WorksafeBC Payable (WCB Accrual)	126.28	0.00	126.28	100.0%
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Total Payroll Liabilities	126.28	0.08	126.20	157,750.0%
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PST Payable (BC)	-1,156.86	29.61	-1,186.47	-4,006.99%
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Total Other Current Liabilities	-1,619.61	-618.81	-1,000.80	-161.73%
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Total Current Liabilities	-277.34	80.61	-357.95	-444.05%
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Long Term Liabilities

Interior Savings - CEBA Loan	40,000.00	40,000.00	0.00	0.0%
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Total Long Term Liabilities	40,000.00	40,000.00	0.00	0.0%
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Total Liabilities	39,722.66	40,080.61	-357.95	-0.89%
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Equity

Historical balancing	208,167.04	103,360.82	104,806.22	101.4%
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Net Income	112,473.34	104,806.22	7,667.12	7.32%
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Total Equity	320,640.38	208,167.04	112,473.34	54.03%
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TOTAL LIABILITIES & EQUITY	360,363.04	248,247.65	112,115.39	45.16%
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