

Haliburton Highlands Arts Centre

Balance Sheet

As of 31 July 2020

31 Jul 20

ASSETS

Current Assets

Chequing/Savings

BMO - corporation account	1,650.27
BMO savings account	192.98
PayPal account	55.00

Total Chequing/Savings 1,898.25

TOTAL ASSETS 1,898.25

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	399.24
GST/HST Payable	-40.29

Total Liabilities 358.95

Equity

<i>bank balance as per July 31st 2019</i>	224.71
<i>Accounts payable on July 31st 2019 (web-site)</i>	-478.51
<i>Boardmembers contribution before charity</i>	-256.78

Balance Net Assets before charity **-510.58**

Net income 2,049.88

Total equity 1,539.30

TOTAL LIABILITY & EQUITY 1,898.25