

Haliburton Highlands Arts Centre

Balance Sheet

As of 31 July 2022

2022-10-19

Accrual Basis

	<u>31 Jul 22</u>	<u>31 Jul 21</u>
ASSETS		
Current Assets		
Chequing/Savings		
BMO - corporation account	81,786.81	9,659.62
BMO savings account	675.11	1,240.59
PayPal account	0.00	47.92
Total Chequing/Savings	<u>82,461.92</u>	<u>10,948.13</u>
Other Current Assets		
Public Service Bodies Rebate	61.34	22.16
Total Other Current Assets	<u>61.34</u>	<u>22.16</u>
Total Current Assets	<u>82,523.26</u>	<u>10,970.29</u>
TOTAL ASSETS	<u>82,523.26</u>	<u>10,970.29</u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	10,970.29	1,527.09
Net Income	71,552.97	9,443.20
Total Equity	<u>82,523.26</u>	<u>10,970.29</u>
TOTAL LIABILITIES & EQUITY	<u>82,523.26</u>	<u>10,970.29</u>