

9:36 AM
2021-01-26
Accrual Basis

St. Luke's Anglican Church
Balance Sheet
As of 31 December 2020

	31 Dec 20
ASSETS	
Current Assets	
Chequing/Savings	
100 - BMO Chequing Account	26,214.39
110 - BMO Savings Account	13,414.22
Total Chequing/Savings	39,628.61
Other Current Assets	
120 - HST Recoverable	173.42
130 - Deposits in Transit	450.00
Total Other Current Assets	623.42
Total Current Assets	40,252.03
Fixed Assets	
150 - Land & Building	430,000.00
Total Fixed Assets	430,000.00
TOTAL ASSETS	470,252.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 - Restricted Capital Roof	1,289.54
210 - A/P and Accruals Payable	225.00
265 - Memorial gift	1,425.00
270 - Missions	263.90
Total Other Current Liabilities	3,203.44
Total Current Liabilities	3,203.44
Total Liabilities	3,203.44
Equity	
30000 - Opening Balance Equity	456,740.71
32000 - Unrestricted Net Assets	7,825.20
Net Income	2,682.68
Total Equity	467,048.59
TOTAL LIABILITIES & EQUITY	470,252.03