

d'Esterre Seniors Centre Association

Balance Sheet

As of 31 December 2022

	31 Dec 22	31 Dec 21
ASSETS		
Chequing/Savings		
Cash Float - Gift Shop	100	0
Cash Float - Office	100	100
CCCU-Elevator Fund	0	16,532
CCCU-Equity Shares-6317	5	5
CCCU - Gaming	505	0
CCCU - GIC 3yr Rate Climber	10,698	10,623
CCCU - GIC Cashable	16,594	0
CCCU - Savings	8	0
CCCU Operating Account	61,443	28,280
Total Chequing/Savings	89,453	55,540
Accounts Receivable		
11000 - Accounts Receivable	0	225
Total Accounts Receivable	0	225
Other Current Assets		
Advances/Deposits	2,500	2,518
HST/GST	905	310
12000 - Undeposited Funds	837	93
Total Other Current Assets	4,242	2,921
TOTAL ASSETS	93,694	58,686
LIABILITIES & EQUITY		
Liabilities		
Accounts Payable		
20000 - Accounts Payable	1,883	2,017
Total Accounts Payable	1,883	2,017
Other Current Liabilities		
Club Funds	3,557	757
Deferred Revenue		
Deferred Revenue-New Horizons	6,641	
Deferred Revenue-Other	29,281	16,125
Other Liabilities	200	0
Payroll Liabilities	1,599	1,356
PST Payable	599	0
Total Other Current Liabilities	41,877	18,238
Total Liabilities	43,760	20,255
Equity		
30000 - Unrestricted Net Assets	38,431	27,109
30003 - Internally Restrictd Net Assets	0	16,461
Net Income	11,503	-5,138
Total Equity	49,934	38,431
TOTAL LIABILITIES & EQUITY	93,694	58,686



President

Raymond Morin



Treasurer

Julie Spooner

Prepared by Jacqueline F. Moore, Accountant