

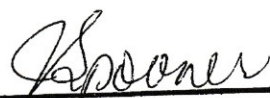
d'Esterre Seniors Centre Asso

**Balance Sheet**

As of 31 December 2023

|  | <u>31 Dec 23</u>      | <u>31 Dec 22</u>     |
|--|-----------------------|----------------------|
| <b>ASSETS</b>                          |                       |                      |
| Chequing/Savings                       |                       |                      |
| Cash Float - Gift Shop                 | 100                   | 100                  |
| Cash Float - Kitchen                   | 50                    | 0                    |
| Cash Float - Office                    | 100                   | 100                  |
| CCCU-Equity Shares-6317                | 5                     | 5                    |
| CCCU - Gaming                          | 778                   | 505                  |
| CCCU - GIC 3yr Rate Climber            | 11,127                | 10,698               |
| CCCU - GIC Cashable                    | 16,951                | 16,594               |
| CCCU - Savings                         | 43,344                | 8                    |
| CCCU Operating Account                 | 35,289                | 61,443               |
| Petty Cash Account                     | 100                   | 0                    |
| <b>Total Chequing/Savings</b>          | <u>107,843</u>        | <u>89,453</u>        |
| Other Current Assets                   |                       |                      |
| Advances/Deposits                      | 2,500                 | 2,500                |
| HST/GST                                | 972                   | 905                  |
| Undeposited Funds                      | 965                   | 837                  |
| <b>Total Other Current Assets</b>      | <u>4,437</u>          | <u>4,242</u>         |
| <b>TOTAL ASSETS</b>                    | <u><b>112,280</b></u> | <u><b>93,694</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                       |                      |
| Liabilities                            |                       |                      |
| Accounts Payable                       | 3,157                 | 1,883                |
| Other Current Liabilities              |                       |                      |
| Club Funds                             | 9,858                 | 3,557                |
| Deferred Revenue                       |                       |                      |
| Deferred Revenue-New Horizons          | 2,976                 | 6,641                |
| Deferred Revenue - Other               | 34,298                | 29,281               |
| <b>Total Deferred Revenue</b>          | <u>37,274</u>         | <u>35,922</u>        |
| Other Liabilities                      | 805                   | 200                  |
| Payroll Liabilities                    | 1,967                 | 1,599                |
| PST Payable                            | 808                   | 599                  |
| <b>Total Other Current Liabilities</b> | <u>50,712</u>         | <u>41,877</u>        |
| <b>Total Current Liabilities</b>       | <u>53,869</u>         | <u>43,760</u>        |
| <b>Total Liabilities</b>               | 53,869                | 43,760               |
| Equity                                 |                       |                      |
| Unrestricted Net Assets                | 49,934                | 38,431               |
| Net Income                             | 8,477                 | 11,503               |
| <b>Total Equity</b>                    | <u>58,411</u>         | <u>49,934</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>112,280</b></u> | <u><b>93,694</b></u> |

  
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 President  
 Raymond Morin

  
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 Treasurer  
 Julie Spooner