CIC Branch Association of BC
Balance Sheet As at 30/09/2020

ASSET		
Current Assets		
PayPal Account	108.71	
RBC Chequing Bank Account	42,932.72	
Total Cash		43,041.43
Prepaid Expenses		168.34
Total Current Assets		43,209.77
Inventory Assets		
CIC Tri-Service Cap Badges		762.84
SimWings		352.80
Total Inventory Assets		1,115.64
TOTAL ASSET		44,325.41
LIABILITY		
Current Liabilities		
Accounts Payable		59.50
Total Current Liabilities		59.50
Long Term Liabilities		
CIC Benevolent Fund	0.00	
Income Since Inception	31,244.39	
Disbursements Since Inception	0.00	
Fund Balance		31,244.39
Total Long Term Liabilities		31,244.39
TOTAL LIABILITY		31,303.89
EQUITY		
Owners Equity		
Retained Earnings - Previous Year		11,045.94
Current Earnings		1,975.58
Total Owners Equity		13,021.52
TOTAL EQUITY		13,021.52
LIABILITIES AND EQUITY		44,325.41

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