

# CIC Branch Association of BC

## Balance Sheet As at 30/09/2021

### ASSET

#### Current Assets

PayPal Account	550.72	
RBC Chequing Bank Account	<u>3,433.60</u>	
Total Cash		<u>3,984.32</u>

#### Total Current Assets

3,984.32

#### Investments

Avail for Sale Securities at Cost		40,000.00
Allowance for Market Value		<u>1,447.48</u>

#### Total Investments

41,447.48

#### Inventory Assets

CIC Tri-Service Cap Badges		453.48
SimWings		<u>352.80</u>

#### Total Inventory Assets

806.28

### TOTAL ASSET

46,238.08

### LIABILITY

#### Long Term Liabilities

CIC Benevolent Fund	0.00	
Contributions Since Inception	31,244.39	
Disbursements Since Inception	<u>0.00</u>	
Fund Balance		<u>31,244.39</u>

#### Total Long Term Liabilities

31,244.39

### TOTAL LIABILITY

31,244.39

### EQUITY

#### Owners Equity

Retained Earnings - Previous Year		13,021.52
Current Earnings		524.69
Other Comprehensive Income	0.00	
Unrealized Gain/Loss on Investments	<u>1,447.48</u>	
Accumulated Comprehensive Income		<u>1,447.48</u>

#### Total Owners Equity

14,993.69

### TOTAL EQUITY

14,993.69

### LIABILITIES AND EQUITY

46,238.08