

CIC Branch Association of BC

Balance Sheet As at 31/12/2021

ASSET

Current Assets

PayPal Account	2,183.93	
RBC Chequing Bank Account	<u>2,372.10</u>	
Total Cash		<u>4,556.03</u>

Total Current Assets 4,556.03

Investments

Avail for Sale Securities at Cost		40,000.00
Allowance for Market Value		<u>2,813.99</u>

Total Investments 42,813.99

Inventory Assets

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

Total Inventory Assets 806.28

TOTAL ASSET 48,176.30

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		13,546.21
Current Earnings		571.71
Other Comprehensive Income	0.00	
Unrealized Gain/Loss on Investments	<u>2,813.99</u>	
Accumulated Comprehensive Income		<u>2,813.99</u>

Total Owners Equity 16,931.91

TOTAL EQUITY 16,931.91

LIABILITIES AND EQUITY 48,176.30