

CIC Branch Association of BC Multi-period Balance Sheet

	September 2017	September 2018	September 2019	September 2020
ASSET				
Current Assets				
PayPal Account	304.22	4,415.81	689.40	108.71
RBC Chequing Bank Account	6,909.10	13,450.96	9,684.21	42,932.72
Total Cash	7,213.32	17,866.77	10,373.61	43,041.43
Accounts Receivable	0.00	80.00	219.00	0.00
Total Receivable	0.00	80.00	219.00	0.00
Prepaid Expenses	0.00	1,128.21	0.00	168.34
Total Current Assets	7,213.32	19,074.98	10,592.61	43,209.77
Inventory Assets				
CIC Tri-Service Cap Badges	0.00	0.00	753.78	762.84
SimWings	352.80	352.80	352.80	352.80
Total Inventory Assets	352.80	352.80	1,106.58	1,115.64
TOTAL ASSET	7,566.12	19,427.78	11,699.19	44,325.41
LIABILITY				
Current Liabilities				
Accounts Payable	411.40	1,308.61	203.25	59.50
RCAOps Summer Dinner	0.00	0.00	140.00	0.00
Linda Hildebrandt DWD	0.00	0.00	140.00	0.00
Linda Hildebrandt Gift Fund	0.00	0.00	170.00	0.00
Advanced Events Payments Govt Hse	0.00	9,975.00	0.00	0.00
Advanced Event Payments - Welsh DWD	0.00	130.00	0.00	0.00
Total Current Liabilities	411.40	11,413.61	653.25	59.50
Long Term Liabilities				
CIC Benevolent Fund	0.00	0.00	0.00	0.00
Income Since Inception	0.00	0.00	0.00	31,244.39
Disbursements Since Inception	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	31,244.39
Total Long Term Liabilities	0.00	0.00	0.00	31,244.39
TOTAL LIABILITY	411.40	11,413.61	653.25	31,303.89
EQUITY				
Owners Equity				
Retained Earnings - Previous Year	3,890.29	7,154.72	8,014.17	11,045.94
Current Earnings	3,264.43	859.45	3,031.77	1,975.58
Total Owners Equity	7,154.72	8,014.17	11,045.94	13,021.52

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TOTAL EQUITY	<u>7,154.72</u>	<u>8,014.17</u>	<u>11,045.94</u>	<u>13,021.52</u>
LIABILITIES AND EQUITY	<u><u>7,566.12</u></u>	<u><u>19,427.78</u></u>	<u><u>11,699.19</u></u>	<u><u>44,325.41</u></u>